

UNIVERSITY OF GUAM UNIBETSEDAT GUAHAN Board of Regents

UOG Station, Mangilao, Guam 96923 Telephone: (671) 735-2995 • Fax: (671) 734-2296

SPECIAL MEETING Thursday, September 20, 2018, 5:30 p.m., AV Room 1, RFK Library, Tan Siu Lin Building, UOG Campus, Mangilao, Guam

AGENDA

	1.0	CALL TO	ORDER
	2.0	REPORT	S FROM STANDING COMMITTEES
		2.1 Bu	dget, Finance and Audit Committee
Action		St	.1 Resolution No. 18-28, Relative to Approving the udent Financial Assistance Program (SFAP) FY2019 apportioned Budget
Action		Re	.2 Resolution No. 18-29, Relative to Approving the apportioned FY2019 General Operations Budget and ecial Appropriations Budget
Action		Re	.3 Resolution No. 18-30, Relative to Approving the apportioned FY2019 Non-appropriated Fund (NAF) d Auxiliary Budgets
Action		Się Op	.4 Resolution No. 18-31, Relative to Authorizing the gning of Checks and Corporation Resolutions and bening or Closing Bank Accounts, Investment counts or Credit Facilities
Action			.5 Resolution No. 18-32, Relative to Approving the oposed FY2018-2019 Insurance Program
	3.0	EXECUT	IVE SESSION
		3.1 Pe	rsonnel Action
	4.0	VOTING	FILE
Action		4.1 Re	solution No. 18-33 on Personnel Action

5.0 ADJOURNMENT

Chairperson Elizabeth Gayle will call the meeting to order.

A report will be given for the BFA standing committee.

BFA Chairperson Regent Elvin Chiang will give his report.



UNIVERSITY OF GUAM UNIBETSEDAT GUÅHAN Board of Regents

Resolution No. 18-28

RELATIVE TO APPROVING THE STUDENT FINANCIAL ASSISTANCE PROGRAM (SFAP) FY2019 REAPPORTIONED BUDGET

WHEREAS, the governance and financial well-being of the University of Guam (UOG) is vested in the Board of Regents (BOR);

WHEREAS, the provisions of Title 17 of the Guam Code Annotated, Chapter 28, governing the Student Financial Assistance Fund, state that the Student Financial Assistance Fund shall be administered and granted by the BOR;

WHEREAS, the Senior Vice President, Academic & Student Affairs; the Dean, Enrollment Management and Student Success; and the Director, Financial Aid Office have all certified that the SFAP FY2019 Reapportioned Budget, as attached, is consistent with appropriate Public Laws and the BOR's Rules and Regulations; and

WHEREAS, the Student Affairs, Scholarship, Alumni Relations & Honorary Degree (SASARHD) Committee, and the Budget, Finance, and Audit (BFA) Committee, have reviewed and recommends the SFAP FY2019 Reapportioned Budget, as attached, for BOR approval.

NOW, THEREFORE, BE IT RESOLVED, that the BOR approves the SFAP FY2019 Reapportioned Budget, as attached.

Adopted this 20th day of September 2018.

Elizabeth C. Gayle, Chairpersor

ATTESTED:

Thomas W. Krise, Ph.D., Executive Secretary

UNIVERSITY OF GUAM GOVERNMENT OF GUAM STUDENT FINANCIAL ASSISTANCE PROGRAMS FY 2019 PROPOSED RE-APPORTIONED BUDGET

			FY2018 apportioned Budget solution No. 17-25)	(FY2019 Proposed Budget Resolution No. 18-04)		Proposed Re- Apportioned Budget Resolution No. 18-XX)
Α.	REVENUE						
7.0	From CF Balance	\$	50,000	\$	50,000	\$	-
	Collection Projections	\$	400.000	\$	350.000	\$	350,000
	SFAP Legislative Appropriation	\$	3,599,358	\$	4,049,358	\$	3,287,524
	YTC Legislative Appropriation	(YTC	and SFAP Combined)		IC and SFAP Combined)	(YT	C and SFAP Combined)
	Hero Scholarship (Judicial Building Fund)						
	TOTAL REVENUE	\$	4,049,358	\$	4,449,358	\$	3,637,524
В.	EXPENDITURES SFAP Awards						
	Advance High School Placement	\$	10,000	\$	20,000	\$	10,000
	Merit Award	\$	1,402,725	\$	1,595,960	\$	1,800,000
	Health Professions Training Scholarship	\$	389,000	\$	400,000	\$	200,000
	J.U. Torres PROTECH Award	\$	495,000	\$	500,000	\$	193,457
	Pedro "DOC" Sanchez	\$	110,000	\$	150,000	\$	74,000
	Yamashita Teacher Corps	\$	300,000	\$	200,000	\$	125,000
	Access to Higher Ed Award (PL 31-237)	\$	225,000	\$	200,000	\$	80,000
	Retention/Completion Scholarships	\$	113,524	\$	200,000	\$	80,000
	Research / Teach Asst Program	\$	350,000	\$	475,000	\$	270,000
	Regent Scholar Program	\$	170,000	\$	175,000	\$	350,000
	ROTC Program	\$	25,000	\$	60,000	\$	60,000
	Marine Lab Scholarship	\$	35,000	\$	35,000	\$	25,000
	Sub-Total of SFAP Awards	\$	3,625,249	\$	4,010,960	\$	3,267,457
	<u>Administrative Operations</u> Sub-Total of Administrative Operations	\$	424,109	\$	438,398	\$	370,067
	TOTAL EXPENDITURES	\$	4,049,358	\$	4,449,358	\$	3,637,524
C.	SURPLUS/DEFICIT SFAP AWARDS	\$	-	\$	0	\$	0
	LEGISLATIVE APPROPRIATION REQUEST	\$	3,599,358	\$	4,049,358	\$	3,287,524
D.	TOTAL APPROPRIATION	\$	3,599,358	\$	4,049,358	\$	3,287,524

BOR Special Meeting of September 20, 2018-For Reporting Purposes - Reports from Standing Committees

UNIVERSITY OF GUAM GOVERNMENT OF GUAM STUDENT FINANCIAL ASSISTANCE PROGRAM FY 2019 PROPOSED RE-APPORTIONED BUDGET

SFAP Continuing and New Obligations

	CONTINUING	NEW	
PROGRAM	RECIPIENTS	RECIPIENTS	COSTS (\$)
Advance High School Placement*	15	0	\$ 10,000.00
Merit Award	191	60	\$ 1,800,000.00
Health Professions Training	70	35	\$ 200,000.00
Professional/Technical Award	40	0	\$ 193,457.00
Pedro "DOC" Sanchez	44	0	\$ 74,000.00
Yamashita Teacher Corps	30	10	\$ 125,000.00
Access to Higher Ed. Award	160	25	\$ 80,000.00
Retention/Completion Awards	30	10	\$ 80,000.00
Research / Teach Asst Program	25	5	\$ 270,000.00
Sub-Total	605	145	\$ 2,832,457.00

Board of Regent Scholars Fund Continuing and New Obligations

PROGRAM	RECIPIENTS*	COSTS (\$)
Regent Scholar Program	TBD	\$ 350,000
ROTC Program	TBD	60,000
Marine Lab Scholarships	TBD	25,000
Sub-Total	0	\$ 435,000

TOTAL	RECIPIENTS*		COSTS (\$)
AWARDS: SFAP	750	\$	2,832,457.00
AWARDS: BOR Programs	0	\$	435,000.00
OPERATIONS	N/A	\$	370,066.51
TOTAL	750	\$	3,637,523.51

NOTE:

*Recipients can be a combination of continuing and new.

UNIVERSITY OF GUAM GOVERNMENT OF GUAM STUDENT FINANCIAL ASSISTANCE PROGRAM

FY 2019 OPERATIONS BUDGET - PROPOSED

		RI	FY 2018 E-Apportioned Budget Res. 17-25		FY 2019 posed Budget Res. 18-04	A	FY 2019 oposed Re- pportioned Budget Res. 18-XX
CONTRACTUAL							
Communication/Duplicating (53231) Printing: Letterheads/Forms/Handbook/ Promissory Notes, etc (53236)		\$	1,000	\$	1,000	\$	-
Computer Maintenance (Soft/Hardware)	0005)		1,500		1,000		-
Xerox Copies/Fax Lease & Maintenance (5 Office Equipment & Maintenance	3235)		1,500		1,500		1,000
Advertising (53236)			1,000		500		-
Professional Org. Memberships (53237)			1,000		1,000		-
Web Maintenance (53233)			1 500		0.500		500
Training & Maintenance (53239) Imaging System Maintenance & Training			1,500		2,500		500
Security Alarm System (55250)			-		-		-
Collection Services			-		-		-
	SUB-TOTAL	\$	7,500	\$	7,500	\$	1,500
SUPPLIES							
Office Supplies/Materials (S54240)		\$	1,500	\$	1,500	\$	1,500
	SUB-TOTAL	\$	1,500	\$	1,500	\$	1,500
CAPITAL OUTLAY Computers/HardDrive/Monitors/Printers (55	5250)	\$	3.000	\$	5,000	\$	1,500
File Cabinets	JZ30)	φ	- 3,000	φ	- 5,000	φ	- 1,500
Imaging System							-
Shredder			-		-		-
Multi Media Projector			-		-		-
Scanner	SUB-TOTAL	\$	- 3,000	\$	- 5,000	\$	- 1,500
	OOD TOTAL	Ψ	0,000	Ψ	5,000	Ŷ	1,000
OVERTIME Mileage PERSONNEL (Includes - Salaries/Benefits)						
Program Coordinator IV			\$68,320.93		\$70,370.56		\$70,370.56
Program Coordinator II Program Coordinator I			\$57,117.62 \$54,131.65		\$58,831.15 \$55,755.60		\$0.00 \$55,755.60
Program Coordinator I			\$53,085.17		\$54,677.73		\$54.677.73
Program Coordinator I (YTC - Vacant)			\$0.00		\$0.00		\$0.00
Administrative Assistant (SFAP)			\$51,958.35		\$53,517.10		\$53,517.10
Collection Agent Supervisor(Admin. & Fina	nce)		\$50,711.02		\$52,232.35		\$52,232.35
Collection Agent (Admin. & Finance)			\$37,808.21 \$26,476,42		\$38,942.46		\$38,942.46 \$27,570,71
Collection Agent (Admin. & Finance) Bursar (65% supported by SFAP)			\$36,476.42 **To Local**	**To	\$37,570.71 Local**	**To	\$37,570.71 Local**
· · · · · · · · · · · · · · · · · · ·	SUB-TOTAL		\$409,609.37		\$421,897.66		\$363,066.51
MISCELLANEOUS Contingency			\$2,500.00		\$2,500.00		\$2,500.00
Contrigency	SUB-TOTAL		\$2,500.00 \$2,500.00		\$2,500.00 \$2,500.00		\$2,500.00 \$ 2,500.00
GRAND-TOTAL		\$	424,109	\$	438,398	\$	370,067

-FY 2019 SFAP Proposed Budget



UNIVERSITY OF GUAM UNIBETSEDAT GUÅHAN Board of Regents

Resolution No. 18-29

RELATIVE TO APPROVING THE REAPPORTIONED FY2019 GENERAL OPERATIONS BUDGET AND SPECIAL APPROPRIATIONS BUDGET

WHEREAS, the University of Guam (UOG) is the primary U.S. Land Grant institution accredited by the Western Association of Schools and Colleges Senior College and University Commission (WSCUC) serving the post-secondary needs of the people of Guam and the Western Pacific region;

WHEREAS, the governance of UOG is vested in the Board of Regents (BOR) which is responsible for approving, adopting and submitting an annual budget to *I Liheslaturan Guahan*;

WHEREAS, UOG's general operations budget addresses government and Universitygenerated funding for personnel, operational expenditures and special appropriations;

WHEREAS, on February 22, 2018, the BOR approved Resolution No. 18-05, approving the FY 2019 general operations and special appropriations budgets for submittal to *I Liheslaturan Guahan*;

WHEREAS, the Government of Guam FY2019 budget became law on August 24, 2018, through P.L. 34-116 and identified the FY2019 level of appropriations and other monies for UOG's general operations, special appropriations, and Student Financial Assistance Program (SFAP);

WHEREAS, UOG's Rules, Regulations and Procedures Manual requires that after a budget bill becomes law, if the appropriated sum is different than requested, the President shall submit a proposal to the BOR on the reapportionment of UOG's allocation;

WHEREAS, UOG has agreed upon the goals articulated in its strategic plan and focused its revenues and spending upon the highest priorities within its mission;

WHEREAS, UOG has demonstrated commitment to a stable, balanced budget in an atmosphere of declining resources related to the problems facing the economies of the island and the region;

WHEREAS, UOG has implemented initiatives that enhance, realign and reshape the institution, strengthening its commitment to student learning, academic quality, institutional efficiency and effectiveness, revenue growth, and cost savings;

WHEREAS, the University Planning and Budget Advisory Committee (UPBAC) has recommended for a one-time exemption to Resolution 08-41 and allow for FY2018 unrestricted non-appropriated fund balances to be carried forward at 100% and provide 10% of its FY2019 revenues to fund the FY2019 General Operations budget due to government appropriation reductions; and

WHEREAS, based upon an assessment of the priority needs of UOG and the recommendations of UPBAC and the administration, the President and the Budget, Finance, and Audit Committee (BFA) have reviewed and recommends the attached reapportioned FY2019 General Operations Budget, including FY2019 Special Appropriations Budgets, for BOR approval.

NOW, THEREFORE BE IT RESOLVED, that the BOR approves UOG's reapportioned FY2019 General Operations Budget and Special Appropriations Budgets as attached hereto, effective October 1, 2018.

Adopted this 20th day of September 2018.

ATTESTED:

Elizabeth C. Gayle, Chairperson

Thomas W. Krise, Ph.D., Executive Secretary

FY 2019

A. General Operations Budget

	General Operations Budget	EV 0010	EV 0010
		FY 2019	FY 2019
		Budget Request	Budget Reapportion
	SUMMARY OF GENERAL OPERATIONS BUDGET		
	Revenues	50,072,659	45,176,036
	Expenses	(50,072,659)	(45,176,036)
	Balance	0	0
	Revenues		
	Appropriation -GovGuam General Fund	32,435,324	27,456,655
	Tuition Fund Projected Net Revenue	15,650,704	15,229,251
	Federal Matching Funds	1,586,631	1,586,631
	Transfers from PIP and NAFs	400,000	903,499
	Total Revenues	50,072,659	45,176,036
	Expenses	FY 2019	FY 2019
	Personnel Expenses		
	Existing Personnel - filled	(33,892,808)	(34,953,003)
	Current Vacant Positions	(2,916,085)	(1,059,959)
	Salary Increments -2019	(250,000)	-
	Annualized cost of FY18 increments	(561,918)	-
	Other Personnel Cost	(656,000)	(580,000)
	Subtotal Personnel Expenses	(38,276,811)	(36,592,962)
	Operating (Non-personnel) Expenses		
	Contracts	(3,960,375)	(2,435,469)
	Supplies	(510,859)	-
	Equipment	(197,509)	-
	Accreditation	(35,000)	-
	Miscellaneous	(82,059)	-
	Utilities	(4,100,000)	(4,100,000)
	Library Priorities - Capital	(282,000)	(74,500)
	Capital Outlay repair & maint.	(500,000)	(100,000)
	Subtotal Operating (Non-personnel) Expenses	(9,667,802)	(6,709,969)
	RCUOG	(100,000)	-
	Total General Operations Expenses	(48,044,613)	(43,302,931)
	Non-Operating Expense		
	Debt service	(2,028,046)	(1,873,105)
	Balance	0	0.00
в.	Special Appropriations (Continuing)		
	WERI - Guam Hydrologic Survey (GHS)	182,694	166,866
	WERI - Guam Comprehensive Water Monitoring Prog	155,626	142,143
	GADTC Hatchery	125,254	114,402
	Total Special Appropriations (Continuing)	463,574	423,411
C.	Capital Improvements Fund		
	Student Svs Ctr & Engineering Annex	1,158,283	874,056
	Cont. Appropriation per §16132, Chapt. 16, Title	500,000	500,000

FY19 General Operations Detail	Vac	Vacant	Filled	PERSONNEL	CONTRACTS	SUPPLIES	EQUIP	MISC	UTILITIES	CAPITAL	TOTALS	%
	FTE	Positions	FTE					EXP		OUTLAY		
EXECUTIVE OFFICES												
President's Office	-	-	6.00	815,297	31,500	-	-				846,797	1.96%
Integrated Marketing and Communications	-	-	3.00	194,500	8,700	-	-				203,200	0.47%
Alumni Relations Office	-	-	1.00	112,893	200	-	-	-			113,093	0.26%
Legal Counsel	-	-	2.00	223,578	690	-	-				224,268	0.52%
Office of Sponsored Programs	-	-	6.00	480,152	2,000	-	-	-			482,152	1.11%
Executive Office Expenses	-	-	18.0	1,826,419	43,090	-	-	-	-	-	1,869,509	4.32%
ACADEMIC AND STUDENT AFFAIRS												
Senior Vice President's Office	1.0	66,439	3.00	411,710	1,500	-	-	-			413,210	0.95%
Institutional Research/Assessment	-	-	3.00	233,794	37,570	-	-	-			271,364	0.63%
CEDDERS	-	-	1.00	247,870							247,870	0.57%
Academic Excellence/Graduate Studies	-	-	2.00	192,550	2,000	-	-	-			194,550	0.45%
School of Business and Public Administration	5.0	169,238	24.50	2,293,383	12,000	-	-	-			2,305,383	5.32%
School of Education School of Nursing and Health Sciences	- 2.5	- 81,260	25.00 16.00	2,076,446 1,441,988	15,000 15,000	-	-				2,091,446 1,456,988	4.83% 3.36%
College of Liberal Arts and Social Sciences	1.0	30,040	66.50	5,939,926	19,000	-	-				5,958,926	13.76%
College of Natural and Applied Sciences	4.0	125,837	81.00	7,511,710	12,000	-	-	-			7,523,710	17.37%
School of Engineering	2.0	104,826	4.00	454,422	10,000	-	-	-			464,422	1.07%
Enrollment Management & Student Services-Dean	-	-	3.00	277,171	14,299	-	-	-	1		291,470	0.67%
Triton Express-One Stop			4.00		200	-	-	-			200	0.00%
Student Life Office	-	-	1.00	58,303	- 2,004	-	-	-			58,303	0.13%
Student Counseling Career Placement	-	-	5.00	371,003 78,371	2,004	-	-	-			373,007 79,871	0.86% 0.18%
Admissions and Records	-	-	14.00	822,170	11,473	-	-	-			833,643	1.93%
Student Health	-	-	1.00	41,415	1,095	-	-				42,510	0.10%
Financial Aid Office	1.0	27,082	6.00	374,281	340	-					374,621	0.87%
PIP-TADEO	-	-	1.00	81,815							81,815	0.19%
UOG Library	1.0	17,620	20.00	1,221,162	161,128	-	-	-		64,500	1,446,790	3.34%
Marine Lab	-	-	15.00	1,347,271	19,062	-	-	-			1,366,333	3.16%
Micro Area Res Center (MLI, Cham Lang& Culture)	2.0	81,299	11.50 11.00	956,519	12,000	-				10,000	978,519	2.26%
Water and Environmental Research Institute Academic and Student Affairs Expenses	20.5	39,338 742,977	315.5	1,023,478 27,456,758	347,171	-	-	-	_	74,500	1,023,478 27,878,429	2.36% 64.38%
ADMINISTRATION AND FINANCE	20.3	142,311	515.5	21,430,730	347,171	-	-	-	-	74,500	21,010,423	04.30 /8
Vice President's Office	1.0	48,862	3.00	299,055	500		-				299,555	0.69%
Office of Information Technology	4.0	149,002	11.00	704,217	147,500	-	-				851,717	1.97%
Comptroller's Office	1.0	25,331	24.00	1,553,888	87,000	-	-	-			1,640,888	3.79%
Facilities and Utilities	2.0	77,212	48.75	2,250,534	51,500						2,302,034	5.32%
Safety and Security	-	-	1.00	62,185	52,511	-	-				114,695	0.26%
Human Resources Office	1.0	16,575	9.00	572,700	13,193	-	-	-			585,893	1.35%
EEO (includes ADA services)	-	-	2.00	132,205	12,195	-	-	-			144,400	0.33%
Auxilliary and Fieldhouse	-	-	2.00	95,044							95,044	0.22%
Administration and Finance Expenses	9.0	316,982	100.75	5,669,826	364,399	-	-	-	-	-	6,034,225	13.93%
Staffing Pattern			434.25	34,953,003								
Other Personnel Costs												
Current Vacancies											1,059,959	2.45%
Current Vacancies	29.50	1,059,959									1,059,959	
Annualized FY18 increments	29.50	1,059,959		-							1,059,959	0.00%
	29.50	1,059,959		-								0.00%
Annualized FY18 increments	29.50	1,059,959									-	
Annualized FY18 increments Salary Increments (FY19) HRO-Recruitment Costs Other Personnel Costs	29.50	1,059,959		-							-	0.00%
Annualized FY18 increments Salary Increments (FY19) HRO-Recruitment Costs	29.50 29.50			- 100,000					- -	-	- - 100,000	0.00% 0.23%
Annualized FY18 increments Salary Increments (FY19) HRO-Recruitment Costs Other Personnel Costs	29.50	1,059,959	IPROVEM	- 100,000 <u>300,000</u> 400,000	- -		-	-		-	- - 100,000 300,000	0.00% 0.23% 0.69%
Annualized FY18 increments Salary Increments (FY19) HRO-Recruitment Costs Other Personnel Costs Total Other Personnel Costs	29.50	1,059,959	IPROVEM	- 100,000 <u>300,000</u> 400,000	- 108,000		- -	-	-	-	- - 100,000 300,000	0.00% 0.23% 0.69%
Annualized FY18 increments Salary Increments (FY19) HRO-Recruitment Costs Other Personnel Costs Total Other Personnel Costs UTILITY COSTS, CAMPUS SUPPLIES AND BU	29.50	1,059,959	IPROVEM	- 100,000 <u>300,000</u> 400,000		-		-		-	- - 300,000 1,459,959	0.00% 0.23% 0.69% 3.37%
Annualized FY18 increments Salary Increments (FY19) HRO-Recruitment Costs Other Personnel Costs Total Other Personnel Costs UTILITY COSTS, CAMPUS SUPPLIES AND BU Plant Maintenance (custodial/maintenance)	29.50	1,059,959	IPROVEM	- 100,000 <u>300,000</u> 400,000	108,000	-		-	-	-	- 100,000 300,000 1,459,959 108,000	0.00% 0.23% 0.69% 3.37%
Annualized FY18 increments Salary Increments (FY19) HRO-Recruitment Costs Other Personnel Costs Total Other Personnel Costs UTILITY COSTS, CAMPUS SUPPLIES AND BU Plant Maintenance (custodial/maintenance) Security Guard Services Property and Liability Insurance Coverage Ellucian Software Maintenance Costs	29.50	1,059,959	IPROVEM	- 100,000 <u>300,000</u> 400,000	108,000 329,711			-		-	- 100,000 300,000 1,459,959 108,000 329,711 580,000 511,816	0.00% 0.23% 0.69% 3.37% 0.25% 0.76% 1.34% 1.18%
Annualized FY18 increments Salary Increments (FY19) HRO-Recruitment Costs Other Personnel Costs Total Other Personnel Costs UTILITY COSTS, CAMPUS SUPPLIES AND BU Plant Maintenance (custodial/maintenance) Security Guard Services Property and Liability Insurance Coverage Ellucian Software Maintenance Costs Capital Outlay and ADA Safety Improvements	29.50	1,059,959	IPROVEM	- 100,000 <u>300,000</u> 400,000	108,000 329,711 580,000	-					- 100,000 300,000 1,459,959 108,000 329,711 580,000 511,816 100,000	0.00% 0.23% 0.69% 3.37% 0.25% 0.76% 1.34% 1.18% 0.23%
Annualized FY18 increments Salary Increments (FY19) HRO-Recruitment Costs Other Personnel Costs Total Other Personnel Costs UTILITY COSTS, CAMPUS SUPPLIES AND BU Plant Maintenance (custodial/maintenance) Security Guard Services Property and Liability Insurance Coverage Ellucian Software Maintenance Costs Capital Outlay and ADA Safety Improvements Power	29.50	1,059,959	IPROVEM	- 100,000 <u>300,000</u> 400,000	108,000 329,711 580,000			-	3,280,000	-	- 100,000 300,000 1,459,959 108,000 329,711 580,000 511,816 100,000 3,280,000	0.00% 0.23% 0.69% 3.37% 0.25% 0.76% 1.34% 1.18% 0.23% 7.57%
Annualized FY18 increments Salary Increments (FY19) HRO-Recruitment Costs Other Personnel Costs Total Other Personnel Costs UTILITY COSTS, CAMPUS SUPPLIES AND BU Plant Maintenance (custodial/maintenance) Security Guard Services Property and Liability Insurance Coverage Ellucian Software Maintenance Costs Capital Outlay and ADA Safety Improvements Power Water / Wastewater	29.50	1,059,959	IPROVEM	- 100,000 <u>300,000</u> 400,000	108,000 329,711 580,000	-		-	3,280,000	-	- - - - - - - - - - - - - - - - - - -	0.00% 0.23% 0.69% 3.37% 0.25% 0.76% 1.34% 1.18% 0.23% 7.57% 0.46%
Annualized FY18 increments Salary Increments (FY19) HRO-Recruitment Costs Other Personnel Costs Total Other Personnel Costs UTILITY COSTS, CAMPUS SUPPLIES AND BU Plant Maintenance (custodial/maintenance) Security Guard Services Property and Liability Insurance Coverage Ellucian Software Maintenance Costs Capital Outlay and ADA Safety Improvements Power Water / Wastewater Telephone	29.50	1,059,959	IPROVEM	- 100,000 <u>300,000</u> 400,000	108,000 329,711 580,000			-	3,280,000 200,000 520,000	-	- 100,000 300,000 1,459,959 108,000 329,711 580,000 511,816 100,000 3,280,000 200,000 520,000	0.00% 0.23% 0.69% 3.37% 0.25% 0.76% 1.34% 1.18% 0.23% 7.57% 0.46% 1.20%
Annualized FY18 increments Salary Increments (FY19) HRO-Recruitment Costs Other Personnel Costs Total Other Personnel Costs UTILITY COSTS, CAMPUS SUPPLIES AND BU Plant Maintenance (custodial/maintenance) Security Guard Services Property and Liability Insurance Coverage Ellucian Software Maintenance Costs Capital Outlay and ADA Safety Improvements Power Water / Wastewater Telephone Hazardous/Metallic Waste/Trash Removal	29.50 ILDING	1,059,959 SAFETY IM		- 100,000 300,000 400,000 ENTS	108,000 329,711 580,000 511,816	-	-		3,280,000 200,000 520,000 100,000	- 100,000	- 100,000 300,000 1,459,959 108,000 329,711 580,000 511,816 100,000 3,280,000 200,000 100,000	0.00% 0.23% 0.69% 3.37% 0.25% 0.76% 1.34% 1.18% 0.23% 0.46% 1.20% 0.23%
Annualized FY18 increments Salary Increments (FY19) HRO-Recruitment Costs Other Personnel Costs Total Other Personnel Costs UTILITY COSTS, CAMPUS SUPPLIES AND BU Plant Maintenance (custodial/maintenance) Security Guard Services Property and Liability Insurance Coverage Ellucian Software Maintenance Costs Capital Outlay and ADA Safety Improvements Power Water / Wastewater Telephone Hazardous/Metallic Waste/Trash Removal Tota	29.50 ILDING	1,059,959	IPROVEM 0	- 100,000 <u>300,000</u> 400,000	108,000 329,711 580,000				3,280,000 200,000 520,000	-	- 100,000 300,000 1,459,959 108,000 329,711 580,000 511,816 100,000 3,280,000 200,000 520,000	0.00% 0.23% 0.69% 3.37% 0.25% 0.76% 1.34% 1.18% 0.23% 7.57% 0.46% 0.23% 1.20% 0.23%
Annualized FY18 increments Salary Increments (FY19) HRO-Recruitment Costs Other Personnel Costs Total Other Personnel Costs UTILITY COSTS, CAMPUS SUPPLIES AND BU Plant Maintenance (custodial/maintenance) Security Guard Services Property and Liability Insurance Coverage Ellucian Software Maintenance Costs Capital Outlay and ADA Safety Improvements Power Water / Wastewater Telephone Hazardous/Metallic Waste/Trash Removal Tota	29.50 ILDING	1,059,959 SAFETY IM			108,000 329,711 580,000 511,816 1,529,527	-	-		3,280,000 200,000 520,000 100,000	- 100,000	- 100,000 300,000 1,459,959 108,000 329,711 580,000 511,816 100,000 3,280,000 200,000 520,000 100,000 5,729,527 -	0.00% 0.23% 0.69% 3.37% 0.25% 0.76% 1.34% 1.18% 0.23% 7.57% 0.46% 1.20% 0.23% 1.22% 0.23%
Annualized FY18 increments Salary Increments (FY19) HRO-Recruitment Costs Other Personnel Costs Total Other Personnel Costs UTILITY COSTS, CAMPUS SUPPLIES AND BU Plant Maintenance (custodial/maintenance) Security Guard Services Property and Liability Insurance Coverage Ellucian Software Maintenance Costs Capital Outlay and ADA Safety Improvements Power Water / Wastewater Telephone Hazardous/Metallic Waste/Trash Removal Tota	29.50 ILDING	1,059,959 SAFETY IM		- 100,000 300,000 400,000 ENTS	108,000 329,711 580,000 511,816	-	-		3,280,000 200,000 520,000 100,000	- 100,000	- 100,000 300,000 1,459,959 108,000 329,711 580,000 511,816 100,000 3,280,000 200,000 100,000	0.00% 0.23% 0.69% 3.37% 0.25% 0.76% 1.34% 1.18% 0.23% 7.57% 0.46% 0.23% 1.20% 0.23%

	Account Name: juam Aquculture Development and Training Center Signature-Dept Head:		Dr Lee S. Yuo	din					
	Account Number:						Quarterly B	reakdown	
Re	venue (Please list sources)					Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
	Special Appropriation funded by the Government of Guam				114,402				
^				\$	114,402	28,601	28,601	28,601	28,601
А.	SALARIES AND BENEFITS 3 to 4 limted term employees			\$	60,000	15,000	15,000	15,000	15,000
	5 to 4 limited term employees			φ	00,000	13,000	13,000	13,000	13,000
Β.	OFF-ISLAND TRAVEL								
	Name & Position of Traveler				Total				
	N/A								
			1						
	Justification / Notes:		Total FY17	\$	-	0	0	0	0
С	CONTRACTUAL SERVICES								
0.	Item	Qty	Cost		Total				
	Maintence contract				15,000				
	Deep water well removals								
	Pump and blower repairs								
	plumbing renovations								
	Justification / Notes:		Total FY17	\$	15,000	3,750	3,750	3,750	3,750
р	SUPPLIES								
υ.	Item	Qty	Cost		Total				
	Feed				18,962				
	Justification / Notes:		Total FY17	\$	18,962	4,741	4,741	4,741	4,741
E	EQUIPMENT: below \$5,000		•						
⊑.	Item	Qty	Cost	1	Total				
	Pumps and Blowers				9,000				
					,				
	Justification / Notes:		Total FY17	\$	9,000	2,250	2,250	2,250	2,250
-				. ·	-,	1.55	,	,	,
г.	MISCELLANEOUS Expense Item	Qty	Cost	<u> </u>	Total				
	N/A	aly	0031		Total				
	Justification / Notes:		Total FY17	\$					
_									
G.	CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisiti		1	airs &					
	ltem	Qty	Cost		Total				
	Renovations of Fadian Hatchery facilities								
	Justification / Notes:		Total FY17	\$	-				
Н.	UTILITIES: Power, Water, Telephone								
	ltem				Total				
	Power Telephone				-				
			Total FY17	\$	-				
			•						
١.	Transfer for F & A Fees: 10%			\$	11,440	2,860	2,860	2,860	2,860
	Anni	ual Surp	olus (Deficit)	\$	-	0	0	0	0
		· - ••• P		L		Ţ	Ŧ	-	

	Account Name: WERI GUAM HYDROLOGIC MONITORING Signature-Dept Head:		Dr. John Jens	on					
	Account Number: 10-30-430003-R-5						Quarterly B	reakdown	
Rev	venue (Please list sources)					Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
	SPECIAL APPROPRIATION FUNDED BY THE GUAM LEGISLATURE				142,143				
				•		05 500	05 500	05 500	05 500
A.	SALARIES AND BENEFITS			\$	142,143	35,536	35,536	35,536	35,536
	Please attach staffing pattern								
D	OFF-ISLAND TRAVEL								
D.	Name & Position of Traveler				Total				
	Justification / Notes:		Total FY19	\$	-				
c	CONTRACTUAL SERVICES								
0.	Item	Qty	Cost		Total				
	CONTRACTUAL SERVICES FOR RESEARCH WITH US GEOLOGIC SURVEY				142,143				
	Justification / Notes:		Total FY19	\$	142,143	35,536	35,536	35,536	35,536
D	SUPPLIES								
υ.	Item	Qty	Cost		Total				
	Justification / Notes:		Total FY19	\$					
F	EQUIPMENT: below \$5,000		1			ţ			
L.	ltem	Qty	Cost		Total				
_	Justification / Notes:		Total FY19	\$	•				
۲.	MISCELLANEOUS Expense Item	Qty	Cost		Total				
		,							
			T () 51(10	•					
_	Justification / Notes:		Total FY19	\$	•				
G.	CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisiti	T	1	airs à	Renovations Total				
	Item	Qty	Cost		TOLAI				
	Justification / Notes:		Total FY19	\$	-				
H.	UTILITIES: Power, Water, Telephone								
	Power Item	_			Total				
	Telephone		1						
			Total FY19	\$	-				
I.	Transfer for F & A Fees (see guidelines for more information) N/A								
		Annual S	urplus (Deficit))\$		0	0	0	0

	Account Name:	WERI GUAM HYDR	ROLOGIC SURVEY	Signature-Dept Head:		Dr. John Jens	on					
	Account Number:	10-30-43	0002-R-5							Quarterly Br	eakdown	
Re	evenue (Please list s	ources)							Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
	SPECIAL APPROPRIA	TION FUNDED BY	THE GUAM LEGISLATURE					166,866				
							\$	166,866	41,717	41,717	41,717	41,717
Α.	SALARIES AND BE	-										
	FACULTY/RESEARCH	ASSISTANT(S) SA	LARY AND FRINGE BENEFI	TS (Please attach staffing	pattern)		\$	105,000	26,250	26,250	26,250	26,250
В.	OFF-ISLAND TRAV	/EL										
	Name & Positio	n of Traveler						Total				
	none.											
	Justification / Notes:					Total FY19	\$	-				
C.	CONTRACTUAL SI	ERVICES					1					
			Item		Qty	Cost		Total				
	CONTRACTUAL SERV	IUES FUR RESEAF	КОП					10,000				
	Justification / Notes:					Total FY19	\$	10,000	2,500	2,500	2,500	2,500
П	SUPPLIES											
υ.			Item		Qty	Cost		Total				
	OFFICE SUPPLIES/01	THER SUPPLIES & M	MATERIALS					7,250				
	Justification / Notes:					Total FY19	\$	7,250	1,813	1,813	1,813	1,813
Ε.	EQUIPMENT: below	w \$5,000	14		01.	0	1	Tetal				
	COMPUTER EQUIPME	ENT/SOFTWARE FO			Qty	Cost		Total 7,780				
								1,100				
	Justification / Notes:					Total FY19	\$	7,780	1,945	1,945	1,945	1,945
F	MISCELLANEOUS	Fxnense				•					•	
•••			Item		Qty	Cost		Total				
	TUITION & FEES FOR	RESEARCH ASSIS	TANTS					12,000				
	PRINTING							2,500				
	POSTAGE/LONG DIST	TANCE/FAX						500				
	Justification / Notes:					Total FY19	\$	15,000	3,750	3,750	3,750	3,750
G.	CAPITAL OUTLAY:	Cost over \$5,000 ·	- Equipment and Vehicles	s, All Library Acquisiti	ons, All I	Building Rep	airs & F					
			ltem		Qty	Cost		Total				
	GHS LAB AND EQUIP	MENT						5,149				
	Justification / Notes:					Total FY19	\$	5,149	1,287	1,287	1,287	1,287
						101011113	Ψ	5,145	1,207	1,207	1,207	1,207
Η.	UTILITIES: Power,	Water, Telephor	1e Item					Total				
	Power		item					-				
	Telephone					Total EV40	e					
						Total FY19	\$	-				
I.	Transfer for F & A	Fees: 10%					\$	16,687	4,172	4,172	4,172	4,172
				Annı	ual Surn	lus (Deficit)	\$	0	0	0	0	0
						,	<u> </u>	÷				



UNIVERSITY OF GUAM UNIBETSEDAT GUÅHAN Board of Regents

Resolution No. 18-30

RELATIVE TO APPROVING THE REAPPORTIONED FY2019 NON-APPROPRIATED FUND (NAF) AND AUXILIARY BUDGETS

WHEREAS, the University of Guam (UOG) is the primary U.S. Land Grant institution accredited by the Western Association of Schools and Colleges Senior College and University Commission (WSCUC) serving the post-secondary needs of the people of Guam and the Western Pacific region;

WHEREAS, the governance of UOG is vested in the Board of Regents (BOR) which is responsible for approving budgets and plans, which together are primary controls to ensure effectiveness and financial well-being;

WHEREAS, UOG's NAF budgets address University-generated funding for operations of academic, student services and administrative departments in performance of departmental high priorities; and Auxiliary Fund budgets address self-supporting or revenue generating activities that furnish goods or services to students, faculty and staff;

WHEREAS, on February 22, 2018, the BOR approved Resolution No. 18-06, approving the FY2019 Auxiliary Budgets and Resolution No. 18-07, approving the FY2019 NAF budgets;

WHEREAS, UOG has agreed upon the goals articulated in its strategic plan and focused its revenues and spending upon the highest priorities within its mission, as well as demonstrated commitment to a stable, balanced budget in an atmosphere of declining resources related to the problems facing the economies of the island and the region;

WHEREAS, UOG has implemented initiatives that enhance, realign and reshape the institution, strengthening its commitment to student learning, academic quality, institutional efficiency and effectiveness, revenue growth, and cost savings;

WHEREAS, the University Planning and Budget Advisory Committee (UPBAC) has recommended for a one-time exemption to Resolution 08-41 and allow for FY2018 unrestricted non-appropriated fund balances to be carried forward at 100% and provide 10% of its FY2019 revenues to fund the FY2019 General Operations budget due to government appropriation reductions; and

WHEREAS, based upon an assessment of the priority needs of UOG and the recommendations of UPBAC and the administration, the President and the Budget, Finance, and Audit (BFA) Committee have reviewed and recommends the attached reapportioned FY2019 NAF and Auxiliary budgets, for BOR approval.

NOW, THEREFORE BE IT RESOLVED, that the BOR approves UOG's reapportioned FY2019 NAF and Auxiliary Budgets as attached hereto, effective October 1, 2018.

Adopted this 20th day of September 2018.

Elizabeth C. Gayle, Chairperson

ATTESTED:

Thomas W. Krise, Ph.D., Executive Secretary



University of Guam Non-Appropriated Funds FY 2019 Budget Summaries Per BOR 18-nn

Fund	Revenue	Salaries & Benefits	Travel	Contracts	Supplies	Equipt	Misc.	Capital Outlay	Utitlities	Transfer for GenOps Support	Annual Surplus (Deficit)
SBPA	414,319	64,173	185,500	35,000	23,000	44,650	21,500			39,232	1.264
SOE - Adm. Allowance	129,819	45,000	17,500	23,000	8,000	10,446	13,000			12,182	691
SNHS - Adm Allowance	52,855	-	8,000	20,000	7,500	6,400	-			4,886	6.070
SW - Adm Allowance	32,557	-	8,000	4,500	4,500	5,500	6,834			3,056	167
CLASS - Adm Allowance	532,672	194,500	93,357	68,200	19,150	102,181	-	5,000		50,284	0
CLASS - Misc.	27,650	-	-	-	10,500	3,400	-	10,000		2,765	985
CLASS ISLA	45,000	-	-	-	14,500	-	12,000	-		4,500	14,000
CNAS - NatSci Adm Allowance	74,200	40,000	8,600	-	-	8,600	-	10,000	-	7,000	-
CNAS - ALS Adm Allowance	14,900	-	5,000	1,720	1,720	5,000	-	-		1,400	60
CNAS - Math/CS Adm Allowance	201,400	140,000	16,200	2,500	16,200	5,000	2,500	-	-	19,000	-
SVP Disc	610,561	307,000	56,222	50,500	2,388	8,000	126,187	-	-	59,956	308
ML - Coastal Resources	60,950	-	-	19,040	1,800	625	1,130	-	-	9,143	29,213
WERI	250,000	25,000	13,500	40,500	26,100	3,000	12,000	84,400	8,000	37,500	-
CEDDERS-Discretionary	64,975	30,000	18,000	1,500	4,000	2,000	1,377	-		6,498	1,601
EMSS - SGA Support	37,100	-	10,000	1,500	10,000	3,100	7,000		2,000	3,500	-
EMSS - Cat/Transcript Revenue	60,727	16,978	15,100	14,920	8,000	-	-			5,729	-
EMSS - PMBA Adm Allow	41,897	33,911	3,500	-	533	-	-			3,953	1
LR - Acquisitions & Library Fees	437,367	-	-	70,000	21,800	16,220	2,000	285,400	-	41,947	(0)
Comp Ctr - Internet	771,277	283,942	64,600	269,620	20,200	20,125	40,000	-		72,790	(0)
Comp Ctr - IT Fee	369,571	139,932	17,500	44,500	12,000	14,700	-	106,000		34,939	(0)
Comp Ctr - Misc.	30,000	10,000	-	16,000	1,000	-				3,000	-
Pres Develop. Fund	520,000	-	45,000	115,000	-	-	360,000			-	-
F&A	643,268	201,451		345,500	14,500	4,000	34,700			43,117	0
Comptroller	106,000	38,000	21,000	7,800	15,000	5,000	9,200			10,000	-
TADEO - OLL	271,250	72,211	-	167,414	4,500					27,125	0
Total	5,800,315	1,642,099	606,579	1,318,714	246,891	267,947	649,428	500,800	10,000	503,499	54,358

Department/Unit: School of Business and Public Administration Signature-Dept Head	Dr. A	Annette Taijeron	Santo	IS				
Account No: IAI Strategic Intiative 28-34-040015-N Institutional Administrative Allowance 28	3-34-04001	16-A	-			Quarterly B	reakdown	
Revenue (Please list sources)					Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
SBPA Institutional Allowance SBPA IAI Strategic Initiatives (average of last four years)				351,797 40,522				
Carry Forward Balance				22,000				
			•	444.040	400 500	402 500	400 500	400 500
			\$	414,319	103,580	103,580	103,580	103,580
A. SALARIES AND BENEFITS								
Advisement and Assessment Coordinator (Based on \$49,364 per annum salary plus benefits)			\$	64,173	16,043	16,043	16,043	16,043
Justification / Notes: See attached staffing pattern.		_						
B. OFF-ISLAND TRAVEL			1	T ()				
Name & Position of Traveler SBPA Faculty (All Full-Time Faculty @\$3,500 x 22)			\$	Total 77,000.00				
SBPA Dean (\$3,500 x 5 trips)			\$	17,500.00				
SBPA Administrative Support Team (Training & Development: \$3,500 x 6 Full-Time Staff) Student Succes Initiatives: Conference Participation (\$3,500 x 10 Students)			\$ \$	21,000.00 35,000.00				
Student Success Initiatives: International Travel Experience (\$3,500 x 10 Students)			\$	35,000.00				
Support Faculty/Staff Professional Development; Dean Accreditation/Revenue Generating Travel;	Student	1						
Justification / Notes: Success Initiatives.	Siddeni	Total FY19	\$	185,500	46,375	46,375	46,375	46,375
C. CONTRACTUAL SERVICES								
	Qty	Cost		Total				
Xerox Maintenance	3	5,000	1	15,000				
Facilities Maintenance	1	10,000	l.	10,000				
Student Recruitment and Retention Initiatives	Misc	10,000		10,000				
Justification / Notes: Xerox Maintenance contract; facilities maintenance and recruitment/retention investments.		Total FY19	\$	35,000	8,750	8,750	8,750	8,750
D. SUPPLIES Item	Qty	Cost	1	Total				
Instructional Supplies	Misc	10,000		10,000				
	Misc	5,000						
Administrative Support Supplies				5,000 5,000				
SBPA Program Support Supplies Student Sponsored Events (Forums/Conferences)	Misc Misc	5,000 3,000		3,000				
, , , , , , , , , , , , , , , , , ,	WIGC				5 750	5 750	5 750	5 750
Justification / Notes: Provide instructional and administrative resources to support robust degree programs.		Total FY19	\$	23,000	5,750	5,750	5,750	5,750
E. EQUIPMENT: below \$5,000								
Item Computer Equipment (i.e. Laptops)	Qty 15	Cost 1,250		Total 18,750				
External Hard Drives for Faculty and Staff (\$200 x 22)	22	200		4,400				
Printers for Faculty and Staff	10	550		5,500				
Computer Backup Power Supply (\$500 x 10) Computer Equipment Accessories: RAM, Hard Drive, etc. (\$500 x 22)	10 22	500 500		5,000 11,000				
				,				
Justification / Notes: Faculty, Staff and Computer Lab Equipment Replacement		Total FY19	\$	44,650	11,163	11,163	11,163	11,163
							u	
F. MISCELLANEOUS Expense Item	Qty	Cost	1	Total				
Accreditation: IACBE	1	2,950		2,950				
Accreditation: NASPAA	1	5,000		5,000				
Accreditation: ACJS	1	3,000		3,000				
Accreditation: AACSB	1	2,550		2,550				
Software License Renewals	Misc	5,000		5,000				
Subscriptions: Academic	Misc	3,000		3,000				
Andemia memberakia and renounde based an cessa to sublity condemia renourses, renuired an	adamia							
Academic membership and renewals based on access to quality academic resources; required ac Justification / Notes: subscriptions for faculty; and software renewals.	ademic	Total FY19	\$	21,500	5,375	5,375	5,375	5,375
G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisit	ions, All	Building Repa	airs &	Renovations				
Item	Qty	Cost		Total				
Justification / Notes:	1	Total FY19	\$					
		Total TTO	Ŷ					
H. UTILITIES: Power, Water, Telephone								
Power			-	Total				
Telephone								
		Total FY19	\$	-				
I. 10% Transfer for General Operations Support			\$	39,232				
				00,202				
Ann	ual Sur	olus (Deficit)	\$	1,264	10,124	10,124	10,124	10,124

	Department/Unit: School of Education Signature-Dept Head Account No: 28-34-080012-A-5	d: <u>Dr. Mic</u> t	nelle Santos, Int	erim Dea	an			roakdown	
_							Quarterly B		
Re	Admin Allowance (15% of Institutional Course Net Revenue)			1	121,819	Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
	Carry Forward Balance				8,000				
	NO GROWTH								
				\$	129,819	32,455	32,455	32,455	32,454
Α.	SALARIES AND BENEFITS								
	Please attach staffing pattern			\$	45,000	11,250	11,250	11,250	11,250
В.	OFF-ISLAND TRAVEL				Tatal				
	Name & Position of Traveler Dean Travel				Total 5,000				
	Faculty/Staff Development				7,500				
	CAEP Related Travel			•	5,000		(4.075
	Justification / Notes:		Total FY19	\$	17,500	4,375	4,375	4,375	4,375
C.	CONTRACTUAL SERVICES								
	Item	Qty	Cost		Total				
	SOE Recognition Ceremonies				8,000				
	Professional Services/Contracts (GDOE)				15,000				
	Justification / Notes:		Total FY19	\$	23,000	5,750	5,750	5,750	5,750
П	SUPPLIES								
υ.	Item	Qty	Cost		Total				
	Office Supplies				4,000				
	Instructional Supplies				4,000				
					,				
	Justification / Notes:		Total FY19	\$	8,000	2,000	2,000	2,000	2,000
_				Ŧ	0,000	2,000	2,000	2,000	2,000
E.	EQUIPMENT: below \$5,000 Item	0.54	Cost		Total				
		Qty	COSL						
	Furniture/Equipment Needed for various rooms				5,000				
	Technological equipment upgrade				5,446				
									0.010
	Justification / Notes:		Total FY19	\$	10,446	2,611	2,612	2,611	2,612
F.	MISCELLANEOUS Expense	_	1						
	Item	Qty	Cost		Total				
	Supermarkets				3,000				
	Micronesian Educator				10,000				
	Justification / Notes:		Total FY19	\$	13,000	3,250	3,250	3,250	3,250
G.	CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisi	tions, All	Building Repa	airs & F	enovations				
	Item	Qty	Cost		Total				
	Justification / Notes:		Total FY19	\$					
Η.	UTILITIES: Power, Water, Telephone			1	Tatal				
	Power				Total				
	Telephone		•						
			Total FY19	\$	-				
١.	10% Transfer for General Operations Support			\$	12,182	3,045	3,045	3,045	3,045
		Annual Su	urplus (Deficit)	\$	691	174	173	174	172

0	Department/Unit: SNHS Signature-Dept Head:		M. Hattori-Uchir	na					
	Account No: 28-34-120013-A						Quarterly Br	eakdown	
Re	venue (Please list sources)					Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
	Fanuchanan 2018			2	22,960				
	Tinalo 2018 Fanomnakan 2019			2	400 24,295				
	Finakpo 2019				1,200				
	Carry Forward Balance				4,000 52,855	23,960	15,896	10,799	2,200
A.	SALARIES AND BENEFITS			Ψ, ,	2,000	20,000	10,000	10,100	2,200
	Please attach staffing pattern								
Б	OFF-ISLAND TRAVEL								
Б.	Name & Position of Traveler			Total					
	Faculty travel HS Faculty Development Faculty travel APNLC				4,000 4,000				
			-		4,000				
	Justification / Notes:		Total FY19	\$	8,000	4,000			4,000
C.	CONTRACTUAL SERVICES								
	Item	Qty	Cost	Total					
	Subscriptions, memership dues				5,000	2,500		2,500	
	advisement assistance			1	15,000	3,750	3,750	3,750	3,750
	lustification / Nator		Total FY19	\$ 2	20,000	6,250	3,750	6,250	3,750
	Justification / Notes:		10(411119	φ 4	20,000	0,230	3,730	0,230	5,750
D.	SUPPLIES Item	Qty	Cost	Total					
	retention/promoational initiatives	QLY	COSI		2,000	1,000		1,000	
	faculty retreat				1,500	1,000	1,500	1,000	
	instructional supplies				4,000		2,000		2,000
									· · ·
	Justification / Notes:		Total FY19	\$	7,500	1,000	3,500	1,000	2,000
E.	EQUIPMENT: below \$5,000								
	Item	Qty	Cost	Total					
	SNHS staff/faculty computers				6,000				
	printers				400				
	Justification / Notes:		Total FY19	\$	6,400	3,400		3,000	
F.	MISCELLANEOUS Expense								
	ltem	Qty	Cost	Total	5 000				
	Building repairs/maintenance/upkeep				5,000				
	Justification / Notes:		Total FY19	\$	5,000	2,000	3,000		
G.	CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Buildi	ng Repai	rs & Renovat	ions					
	ltem	Qty	Cost	Total					
	Justification / Notes:		Total FY19	\$	-				
H.	UTILITIES: Power, Water, Telephone								
	Item			Total					
	Power Telephone								
			Total FY19	\$	-				
I.	10% Transfer for General Operations Support			\$	4,886	1,221	1,221	1,221	1,221
		Annual Su	rplus (Deficit)	\$	1,070	6,089	4,425	(672)	(8,771)

	Department/Unit:	SN	IHS	Signature-Dept Head:		M. Hattori-Uchi	ma					
	Account No:	28-34-120021-A-5								Quarterly B	reakdown	
Rev	venue (Please lis	st sources)							Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
	Fanuchanan 2018							13,074				
	Tinalo 2018 Fanomnakan 2019							16,521				
	Finakpo 2019							962				
	Carry Forward Bala	nce						2,000				
Δ	SALARIES AND	RENEEITS					\$	32,557	13,074	8,261	8,261	962
	Please attach staffi											
		ig pottorn										
В.	OFF-ISLAND TR											
	Name & Pos SW Faculty	ition of Traveler	SW Accreditation Conference	and/or WASC				Total 8,000				
								-,				
						T . (.) 5)(40	¢	0.000	0.000			
	Justification / Notes:					Total FY19	\$	8,000	8,000			
C.	CONTRACTUAL	SERVICES			-							
			Item		Qty	Cost		Total				
	CSWE membership							3,000				
	subscriptions/NASV	V membership						1,500				
							•	4 500		4 500		
	Justification / Notes:					Total FY19	\$	4,500		4,500		
D.	SUPPLIES											
			ltem		Qty	Cost		Total				
	SW Pinning							500				
	faculty/student retre	eat						2,000				
	Faculty Textbooks							2,000				
						T / 1 51/10		4 500	0.000	4 000	500	000
	Justification / Notes:					Total FY19	\$	4,500	2,000	1,038	500	962
E.	EQUIPMENT: be	low \$5,000				·						
			ltem		Qty	Cost		Total				
	computer equipmer							5,000				
	Classroom equipme	ent						500				
						T . (.) 5)(40	•	5 500	0.500		2 000	
	Justification / Notes:					Total FY19	\$	5,500	2,500		3,000	
F. I	MISCELLANEO	JS Expense					1					
			ltem		Qty	Cost		Total				
	office supplies	1.9						1,000				
	brochures/promotio							2,000				
	Building maintenan	ce						3,834				
							•	6 024	574	0.000	2 504	
	Justification / Notes:					Total FY19	\$	6,834	574	2,666	3,594	
G.	CAPITAL OUTLA	Y: Cost over \$5,000	 Equipment and Vehicles 	, All Library Acquisiti			airs &					
			ltem		Qty	Cost		Total				
	Justification / Notes:					Total FY19	\$	-				
H.	UTILITIES: Pow	er, Water, Telephor					1					
	Power		ltem					Total				
	Telephone											
						Total FY19	\$					
I.	10% Transfer fo	or General Operation	ons Support				\$	3,056				
						=						
					Annual Si	urplus (Deficit)	\$	167	0	57	1,167	0

	Account Name: CLASS OPSI Account Signature-Dept Head:	Dr. Jame	es Sellmann, De	ean, CL	ASS				
	Account Number: 28-34-160013-A						Quarterly B	reakdown	
Re	venue (Please list sources)					Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
	Fañuchånan (Fall) 2018				229,864				
	Tinalo' (Fall Intersession) 2017-2018 Fañomnåkan (Spring) 2019				8,881 218,101				
	Finakpo' 1, 2 and 3 (Summer) 2019				45,992				
	Carry Forward Balance				29,834				
Δ	SALARIES AND BENEFITS			\$	532,672	133,168	133,168	133,168	133,168
7.	Teaching Assistants, Research Assistants, ISLA EA, IT Support Tech, Isa Counselor, Isa Director	r and Cinic	cal Psychology						
	Consultant - overload.			\$	194,500	48,625	48,625	48,625	48,625
D	OFF-ISLAND TRAVEL								
Б.	Name & Position of Traveler				Total				
	Faculty and Student Travel Grants				58,000				
	Professional Development - Dean's fund				35,357				
	Justification / Notes:		Total FY17	\$	93,357	23,339	23,339	23,339	23,339
0				•	•				
C.	CONTRACTUAL SERVICES Item	Qty	Cost		Total				
	Maintenance and Equipment/Computer	~		1	3,000				
	Professional Consultant	1		1	20,000				
	Ad/Printing/Duplicating			L	1,000				
	Subscriptions/Dues, Books				1,000				
	Other Services				43,200				
	Justification / Notes:		Total FY17	\$	68,200	17,050	17,050	17,050	17,050
Р	SUPPLIES								
D.	Item	Qty	Cost		Total				
	Instructional Supplies				11,350				
	Other Supplies & Materials				7,800				
					,				
	Justification / Notes:		Total FY17	\$	19,150	4,788	4,788	4,788	4,788
E	EQUIPMENT: below \$5,000			1				<u> </u>	<u> </u>
⊑.	Item	Qty	Cost		Total				
	Furniture and Equipment: Smart Classrooms, Graphic Arts Lab and Computer Labs				24,500				
	Computer Replacement: Faculty,Staff and Administrators				64,181				
	Art, Ceramic and Music Instruments				13,500				
	Justification / Notes:		Total FY17	\$	102,181	25,545	25,545	25,545	25,545
F	MISCELLANEOUS Expense								
•••	Item	Qty	Cost		Total				
	Justification / Notes:		Total FY17	\$	-				
G.	CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisi	tions, Al	l Building Re	pairs	& Renovations				
	Item	Qty	Cost	İ	Total				
	Building Repairs				5,000				
	Justification / Notes:		Total FY17	\$	5,000.00	1,250	1,250	1,250	1,250
	UTU ITIES, Dawar Weter Talankana								
н.	UTILITIES: Power, Water, Telephone Item			1	Total				
	Power				-				
	Telephone		Total EV47						
			Total FY17	\$	•				
I.	10% Transfer for General Operations Support			\$	50,284	12,571	12,571	12,571	12,571
	A	ual Cur-	lue (Deficit)						~
	Annu	uai surp	olus (Deficit)	\$	0	0	0	0	0

	Account Name: CLASS Misc. Account Signature-Dept Head:	-	s Sellmann, De	ean, CLA	ISS				
	Account Number: 28-34-160019-A						Quarterly B	reakdown	
Re	venue (Please list sources)					Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
	Lecture Hal, Fine Arts Auditorium and Classrooms Rental				27,650				
				\$	27,650	6,913	6,913	6,913	6,913
А.	SALARIES AND BENEFITS (Please attach staffing pattern)				I	0	0	0	0
_									
В.	OFF-ISLAND TRAVEL Name & Position of Traveler				Total				
			I						
	Justification / Notes:		Total FY17	\$	-				
C.	CONTRACTUAL SERVICES								
	ltem	Qty	Cost		Total				
	Justification / Notes:		Total FY17	\$	-				
D.	SUPPLIES	0.5	0		Tetal				
	Item Instructional Supplies	Qty	Cost		Total 5,500				
	Other Supplies & Materials				5,000				
	Justification / Notes:		Total FY17	\$	10,500	2,625	2,625	2,625	2,625
E.	EQUIPMENT: below \$5,000 Item	Qty	Cost	T	Total				
	Furniture and Equipment: Smart Classrooms, Graphic Arts Lab and Computer Labs	QUY	COSI		3,400				
					.,				
	Justification / Notes:		Total FY17	\$	3,400	850	850	850	850
F.	MISCELLANEOUS Expense	-	-						
	ltem	Qty	Cost		Total				
	Justification / Notes:		Total FY17	\$	-				
G.	CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisiti			airs & F					
	ltem	Qty	Cost		Total				
	Building Repairs				10,000				
	Justification / Notes:		Total FY17	\$	10,000.00	2,500	2,500	2,500	2,500
H.	UTILITIES: Power, Water, Telephone								
	Power				Total				
	Telephone		1		-				
			Total FY17	\$	-				
١.	10% Transfer for General Operations Support			\$	2,765	691	691	691	691
	Anni	ual Surn	lus (Deficit)	\$	985	246	246	246	246
		· · · · · ·		<u> </u>					

	Department/Unit: CLASS/CFA: Isla Center for the Arts Signature-Dept Head: Account No: 28-34-161018-P Signature-Dept Head: Signature-Dept Head:	Dr. Jame	s Sellmann, De	ean, CL	ASS		Quarterly B	roakdown	
_							-		
Re	venue (Please list sources) Isla Art-a-thon			1	30,000	Oct-Dec 30,000	Jan-Mar	Apr-June	Jul-Sept
	Sales and donations				5,000	1,250	1,250	1,250	1,250
	Grants				10,000	10,000			
				\$	45,000	41,250	1,250	1,250	1,250
A.	SALARIES AND BENEFITS			Ţ	10,000	,200	.,200	1,200	1,200
	Please attach staffing pattern								
Β.	OFF-ISLAND TRAVEL			1					
	Name & Position of Traveler				Total				
			1						
	Justification / Notes:		Total FY19	\$	-				
C.	CONTRACTUAL SERVICES								
	ltem	Qty	Cost		Total				
	Justification / Notes:		Total FY19	\$					
_				·					
D.	SUPPLIES	04	01	1	T . (.]				
	ltem	Qty	Cost		Total	075	075	075	075
	Gallery and office supplies				1,500	375	375	375	375
	Art-a-thon supplies for student participants				8,000	8,000			
	Matting and framing				5,000	5,000			
	Justification / Notes:		Total FY19	\$	14,500	13,375	375	375	375
E.	EQUIPMENT: below \$5,000								
	Item	Qty	Cost		Total				
	Justification / Notes:		Total FY19	\$	-				
F	MISCELLANEOUS Expense								
1.	Item	Qty	Cost		Total				
	Art-a-thon 40% of funds returned to participating schools	wiy	0001		12,000				
					12,000				
				1					
		1	T-4-1 (5)(40	•	40.000	(0.000			
	Justification / Notes:		Total FY19	\$	12,000	12,000			
G.	CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisit	tions, Al	Building Re	pairs 8	& Renovations				
	ltem	Qty	Cost		Total				
	Justification / Notes:		Total FY19	\$					
			•						
Η.	UTILITIES: Power, Water, Telephone Item			1	Total				
	Power				IUI				
	Telephone			1					
			Total FY19	\$	-				
١.	10% Transfer for General Operations Support			\$	4,500	1,125	1,125	1,125	1,125
	Α	Annual Su	Irplus (Deficit)	\$	14,000	14,750	(250)	(250)	(250)

Department/Unit:	ADM Allowance NS (15 percent)	Signature-Dept Head:		Lee Yudin						
Account No:	28-34-2000018-A5							Quarterly B	reakdown	
Revenue (Please li	st sources)						Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Fañuchånan (Fall)						30,000				
Tinalo' (Fall Interse						2,000				
Fañomnåkan (Spri	ng) 2019					30,000				
Finakpo' 1, 2 and 3 Carry Forward Bala	(Summer) 2019					8,000 4,200				
Carry Forward Bala	ance				\$	74,200	18,550	18,550	18,550	18,550
A. SALARIES AND	BENEFITS				Ψ	14,200	10,000	10,000	10,000	10,000
TA's					\$	40,000	15,000	15,000	5,000	5,000
B. OFF-ISLAND TF	RAVEL sition of Traveler				1	Total				
Student Attending						8,600				
J						.,				
				r						
Justification / Notes:				Total FY20	\$	8,600	2,150	2,150	2,150	2,150
C. CONTRACTUA	L SERVICES									
	ltem		Qty	Cost		Total				
Justification / Notes:		·		Total FY20	\$	-				
					Ţ					
D. SUPPLIES					1					
	ltem		Qty	Cost		Total				
Justification / Notes:				Total FY20	\$	-				
E. EQUIPMENT: b	elow \$5,000									
	Item		Qty	Cost		Total				
Replacing old equi	pment with new equipment					8,600				
Justification / Notes:				Total FY20	\$	8,600	2,150	2,150	2,150	2,150
F. MISCELLANEO	IIS Evnense			•						
	Item		Qty	Cost		Total				
			<u></u>							
-										
				T () 51/00						
Justification / Notes:				Total FY20	\$	-				
G. CAPITAL OUTLA	Y: Cost over \$5,000 - Equipment a	nd Vehicles, All Library Acquisition	ns, All I	Building Repa	airs &					
	Item		Qty	Cost		Total				
Building Repairs						10,000				
Justification / Notes:				Total FY20	\$	10,000.00	5,000		5,000	
	ver, Water, Telephone									_
		Item				Total				
Power										
Telephone				Total EV20	¢					
				Total FY20	\$	-				
1. 10% Transfer f	or General Operations Support				\$	7,000	1,750	1,750	1,750	1,750
				=						
		Annua	al Surp	olus (Deficit)	\$	-	(7,500)	(2,500)	2,500	7,500

	Department/Unit: ADM Allowance ALS INST (15 perenct) Signature-Dept Head:		Lee Yudin						
	Account No: 28-34-2000013-A5				_		Quarterly B	reakdown	
Re	venue (Please list sources)					Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
	Fañuchånan (Fall) 2018				5,500				
	Tinalo' (Fall Intersession) 2018-2019 Fañomnåkan (Spring) 2019				5,500				
	Finakpo' 1, 2 and 3 (Summer) 2019				3,000				
	Carry Forward Balance			<u>^</u>	900	5 500	5 500	4 500	4 500
А	SALARIES AND BENEFITS			\$	14,900	5,500	5,500	1,500	1,500
7	Please attach staffing pattern								
_					•				
В.	OFF-ISLAND TRAVEL Name & Position of Traveler				Total				
	Students Attending Conferences				5,000				
	Justification / Notes:		Total FY19	\$	5,000			5,000	
~				Ť	-,			-,	
C.	CONTRACTUAL SERVICES Item	Qty	Cost	r	Total				
	Data Communications	uty	0000		1,500				
	Ads, Printing, Copying				220				
	Justification / Notes:		Total FY19	\$	1,720	500	500	500	500
П	SUPPLIES								
υ.	ltem	Qty	Cost		Total				
	Office Supplies				1,500				
	Computer/Copy				220				
	Justification / Notes:		Total FY19	\$	1,720	500	500	500	500
Ε.	EQUIPMENT: below \$5,000								
	Item	Qty	Cost		Total				
	Computers	3	2000		5,000				
							0.500		
	Justification / Notes:		Total FY19	\$	5,000	2,500	2,500		
F.	MISCELLANEOUS Expense	-		r					
	ltem	Qty	Cost		Total				
			-						
	Justification / Notes:		Total FY19	\$					
G	CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisi	tione AI							
J.	Item	Qty	Cost	Pail 5 0	Total				
	item	aly	0031		TOLAI				
	Justification / Notes:		Total FY19	\$					
LI	ITH ITIES: Downer Water Tolonhone		•	•	k				
п.	UTILITIES: Power, Water, Telephone Item				Total				
	Power								
	Telephone		Total FY19	\$	-				
١.	10% Transfer for General Operations Support			\$	1,400	350	350	350	350
	L. C.	Annual Su	urplus (Deficit)	\$	60	1,650	1,650	(4,850)	150
				_					_

	Department/Unit: ADM Allowance Math and CS (15 percent) Signature-Dept Head:		Lee Yudin						
	Account No: 28-34-2000018-A5						Quarterly B	reakdown	
Re	venue (Please list sources)			r	70.000	Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
	Fañuchånan (Fall) 2018 Tinalo' (Fall Intersession) 2018-2019				70,000 5,000				
	Fañomnåkan (Spring) 2019				70,000				
	Finakpo' 1, 2 and 3 (Summer) 2019 Carry Forward Balance				45,000 11,400				
				\$	201,400	50,350	50,350	50,350	50,350
Α.	SALARIES AND BENEFITS								
	TA's			\$	140,000	35,000	35,000	35,000	35,000
в	OFF-ISLAND TRAVEL								
υ.	Name & Position of Traveler				Total				
	Students attending Conferences				16,200				
	Justification / Notes:		Total FY20	\$	16,200	4,050	4,050	4,050	4,050
C	CONTRACTUAL SERVICES								
0.	Item	Qty	Cost		Total				
	Data communications				2,500				
	Justification / Notes:		Total FY20	\$	2,500	1,250		1,250	
D.	SUPPLIES								
	ltem	Qty	Cost		Total				
	Computers	8	2500		16,200				
	Justification / Notes:		Total FY20	\$	16,200	4,050	4,050	4,050	4,050
Ε.	EQUIPMENT: below \$5,000								
	Item	Qty	Cost		Total				
	Desks		-		5,000				
	Justification / Notes:		Total FY20	\$	5,000	2,500		2,500	
F.	MISCELLANEOUS Expense		1	-					
	Item	Qty	Cost		Total				
	Miscellaneous items				2,500				
				\$	2.500	625	625	625	625
_	Justification / Notes:		Total FY20		2,500	025	025	025	025
G.	CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitio		1	airs &					
	Item	Qty	Cost		Total				
				•					
	Justification / Notes:		Total FY20	\$	•				
H.	UTILITIES: Power, Water, Telephone			1	T-4.1				
	Power				Total				
	Telephone		1						
			Total FY20	\$	-				
I.	10% Transfer for General Operations Support			\$	19,000	4,750	4,750	4,750	4,750
	Annı	ial Surp	olus (Deficit)	\$	-	(1,875)	1,875	(1,875)	1,875

Academic & Student Affairs Signature-Dept Head: Department/Unit: Dr. Anita B. Enriquez Account No: **Quarterly Breakdown Revenue (Please list sources)** Oct-Dec Jan-Mar Apr-June Jul-Sept Salary Reimbursements (HSN; EPSCOR- JB, JP, TD, JD, \$69,654; YP, KC, and MHU, RAU, MH, KM, LR) 160,000 3% from EMSS, three colleges, EMSS, and two schools 243,561 Registration Fees 100,000 73,000 Application Fees Graduate Application Fee 11,000 Carry Forward Balance 241,639 77,640 610,561 270,194 21,088 \$ A. SALARIES AND BENEFITS CDRS Fac FTE (\$62k), 2-Ext Asst PT (\$50k), 6-Advsmt Coords (\$25k ea)/DIMC's MD (\$30k), Felws/\$15k \$ 307,000 153,500 76,750 76,750 B. OFF-ISLAND TRAVEL Name & Position of Traveler Total Administrator/Staff/Fac Dev Speaker 11,000 SVP (AASCU/WSCUC/APLU/DC mtgs) 25,000 20,222 WASC ARC Meetings/Workshops-reps Total FY19 56,222 25,000 10,000 15,000 6,222 \$ Justification / Notes: Misc. travel related to WASC accreditation, college readiness, degree completion, higher ed trends C. CONTRACTUAL SERVICES Item Qty Cost Total Ads, printing, copying (\$1k)+ Mktg Retention Initiatives (\$25k) 26.000 Data Communication 1.500 Subscription, dues, books 2,000 21,000 Early Pipeline/College Success Research Work (faculy/research fellows) Justification / Notes: Support to DIMC for mktg and recruitment, comm, subscriptions, research fellows, etc. support Total FY19 50,500 33,750 16,750 \$ 0 D. SUPPLIES ltem Qty Cost Total Supplies 2,388 Total FY19 \$ 2,388 1,194 597 597 Justification / Notes: E. EQUIPMENT: below \$5,000 ltem Qty Cost Total Computer, Printer, Laptop upgrades 8,000 4,000 Total FY19 \$ 4,000 Justification / Notes: Replacements and upgrades for administrative team 8,000 F. MISCELLANEOUS Expense ltem Qty Cost Total G2G Assessment and Program Reviews 15,000 Student Success 81,187 SVP Miscellaneous Expense (Staff/Faculty Senate) 30,000 Related G2G assessment and program review exp., 1/3 alloc. For SSIT priorities, Staff & Fac Dev. Total FY19 \$ 126,187 50.000 10.000 26,187 40,000 Justification / Notes: G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations Qty Cost Total Item Total FY19 \$ Justification / Notes: H. UTILITIES: Power, Water, Telephone ltem Total Power Telephone Total FY19 \$ 1. 10% Transfer for General Operations Support 59,956 \$ 14,989 14,989 14,989 14,989 308 104,116 Annual Surplus (Deficit) \$ (12,239) (13,901) (77,668)

Account No:		aboratory Signature-Dept Head:	D1.	Tom Schils, Direct					
	28-34-41	0015-R-5					Quarterly E	Breakdown	
Revenue (Please list sou	rces)					Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
NOAA: monitoring air samp	oles				\$7,950.00				
Boat and truck charges from					\$40,500.00				
ML nousing tees (varies de	pending on the	number of visiting researchers)			\$12,500.00 \$60,950.00	\$15,237.50	\$15,237.50	\$15,237.50	\$15,237.50
A. SALARIES AND BENE	FITS				400,000.00	ψ10,207.00	ψ10,207.00	ψ10,201.00	ψ10,207.00
Please attach staffing patte	ern								
B. OFF-ISLAND TRAVEL Name & Position of					Total				
				1					
Justification / Notes:				Total FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C. CONTRACTUAL SERV	VICES								
		ltem	Qty	Cost	Total				
Truck maintenance			3	\$180.00	\$540.00				
Boat engine maintenance a	and repair		7	\$1,500.00	\$10,500.00				
Boat maintenance and repa	air for 3 boats: E	Eldredge, Mafute, and Randall	4	\$1,500.00	\$6,000.00				
		intenance, and repair for 60 tanks	1	\$2,000.00	\$2,000.00				
		naintenance costs to ensure an active research and di	•	Total FY18	\$19,040.00	\$4,760.00	\$4,760.00	\$4,760.00	\$4,760.00
program. These costs are r	ecovered from	the fees charged to field trip and diving services rende	erea.						
				•					
D. SUPPLIES		lá a ma	04.	0	Tatal				
Osuka asfatu suzalias (suz	ل باب ماد	Item	Qty 4	Cost	Total				
Scuba safety supplies (qua Justification/Notes: these		supplies to ensure an active research and diving progra		\$450.00	\$1,800.00	A 150.00	\$450.00	\$450.00	\$ 450 AA
		harged to field trip and diving services rendered.		Total FY18	\$1,800.00	\$450.00	\$450.00	\$450.00	\$450.00
				1					
E. EQUIPMENT: below \$	5,000		•		m / 1				
		Item	Qty	Cost	Total				
Ultrasonic cleaner			1	\$500.00	\$500.00				
		athing resistence apparatus) ng Safety Officer (DSO), who is certified to conduct ba	1	\$125.00	\$125.00				
				Total FY18	\$625.00		125		E00
		capability to service gear at the ML is a cost-effective r	measure.		\$020100		120		500
TO GET THIS ENOUL STATED, TH		capability to service gear at the ML is a cost-effective r ne basic equipment listed.	measure.				.20		500
	e DSO needs ti		neasure.				120		500
F. MISCELLANEOUS Ex	e DSO needs ti			Cost	Total		.20		500
F. MISCELLANEOUS Ex	e DSO needs ti pense	ne basic equipment listed.	Qty 4	Cost \$95.00			.20		500
F. MISCELLANEOUS Exp Security lights with motion	e DSO needs ti pense	ne basic equipment listed.	Qty		Total				500
F. MISCELLANEOUS Exp Security lights with motion : Security cameras Justification/Notes: Vand	e DSO needs the pense sensors alism and theft	tem are a continuous concern at the ML because of its iso	Qty 4 3 lated	\$95.00 \$250.00	Total \$380.00 \$750.00				
F. MISCELLANEOUS Exp Security lights with motion : Security cameras Justification/Notes: Vand location. In the last year mu	e DSO needs the pense sensors sensors sensor the full state of the	Item are a continuous concern at the ML because of its iso items were stolen and the student community has stro	Qty 4 3 lated	\$95.00	Total \$380.00		380		750
F. MISCELLANEOUS Exp Security lights with motion : Security cameras Justification/Notes: Vand location. In the last year mu requested to increase the s	e DSO needs the pense sensors alism and theft altiple big ticket security at the M	tem are a continuous concern at the ML because of its iso items were stolen and the student community has stro IL.	Qty 4 3 lated ongly	\$95.00 \$250.00 Total FY18	Total \$380.00 \$750.00 \$1,130.00				
F. MISCELLANEOUS Exp Security lights with motion : Security cameras Justification/Notes: Vand location. In the last year mu requested to increase the s	e DSO needs the pense sensors alism and theft altiple big ticket security at the M	tem are a continuous concern at the ML because of its iso items were stolen and the student community has stro L. • Equipment and Vehicles, All Library Acquisi	Qty 4 3 lated ongly tions, All	\$95.00 \$250.00 Total FY18 Building Repair	Total \$380.00 \$750.00 \$1,130.00 rs & Renovations				
F. MISCELLANEOUS Exp Security lights with motion : Security cameras Justification/Notes: Vand location. In the last year mu requested to increase the s	e DSO needs the pense sensors alism and theft altiple big ticket security at the M	tem are a continuous concern at the ML because of its iso items were stolen and the student community has stro L. • Equipment and Vehicles, All Library Acquisi	Qty 4 3 lated ongly	\$95.00 \$250.00 Total FY18 Building Repair	Total \$380.00 \$750.00 \$1,130.00				
F. MISCELLANEOUS Exp Security lights with motion : Security cameras Justification/Notes: Vand location. In the last year mu requested to increase the s	e DSO needs the pense sensors alism and theft altiple big ticket security at the M	tem are a continuous concern at the ML because of its iso items were stolen and the student community has stro L. • Equipment and Vehicles, All Library Acquisi	Qty 4 3 lated ongly tions, All	\$95.00 \$250.00 Total FY18 Building Repair Cost	Total \$380.00 \$750.00 \$1,130.00 rs & Renovations Total				
F. MISCELLANEOUS Exp Security lights with motion : Security cameras Justification/Notes: Vand location. In the last year mu requested to increase the s G. CAPITAL OUTLAY: Cos	e DSO needs the pense sensors alism and theft altiple big ticket security at the M	tem are a continuous concern at the ML because of its iso items were stolen and the student community has stro L. • Equipment and Vehicles, All Library Acquisi	Qty 4 3 lated ongly tions, All	\$95.00 \$250.00 Total FY18 Building Repair	Total \$380.00 \$750.00 \$1,130.00 rs & Renovations				
F. MISCELLANEOUS Exp Security lights with motion : Security cameras Justification/Notes: Vand location. In the last year mu requested to increase the s G. CAPITAL OUTLAY: Cos Justification/Notes:	e DSO needs the pense sensors sensors sensors sensors sensor the pense sensor s	ne basic equipment listed. Item are a continuous concern at the ML because of its iso items were stolen and the student community has stro IL Equipment and Vehicles, All Library Acquisi Item	Qty 4 3 lated ongly tions, All	\$95.00 \$250.00 Total FY18 Building Repair Cost	Total \$380.00 \$750.00 \$1,130.00 rs & Renovations Total				
F. MISCELLANEOUS Exp Security lights with motion : Security cameras Justification/Notes: Vand location. In the last year mu requested to increase the s G. CAPITAL OUTLAY: Cos	e DSO needs the pense sensors sensors sensors sensors sensor the pense sensor s	te basic equipment listed. Item are a continuous concern at the ML because of its iso items were stolen and the student community has stro IL Equipment and Vehicles, All Library Acquisi Item ne	Qty 4 3 lated ongly tions, All	\$95.00 \$250.00 Total FY18 Building Repair Cost	Total \$380.00 \$750.00 \$1,130.00 rs & Renovations Total \$0.00				
F. MISCELLANEOUS Exp Security lights with motion : Security cameras Justification/Notes: Vand location. In the last year mu requested to increase the s G. CAPITAL OUTLAY: Cos Justification/Notes:	e DSO needs the pense sensors sensors sensors sensors sensor the pense sensor s	ne basic equipment listed. Item are a continuous concern at the ML because of its iso items were stolen and the student community has stro IL Equipment and Vehicles, All Library Acquisi Item	Qty 4 3 lated ongly tions, All	\$95.00 \$250.00 Total FY18 Building Repair Cost	Total \$380.00 \$750.00 \$1,130.00 rs & Renovations Total				
F. MISCELLANEOUS Exp Security lights with motion : Security cameras Justification/Notes: Vand location. In the last year mu requested to increase the s G. CAPITAL OUTLAY: Cos Justification/Notes: JUSTIFICATION/Notes:	e DSO needs the pense sensors sensors sensors sensors sensor the pense sensor s	te basic equipment listed. Item are a continuous concern at the ML because of its iso items were stolen and the student community has stro IL Equipment and Vehicles, All Library Acquisi Item ne	Qty 4 3 lated ongly tions, Al	\$95.00 \$250.00 Total FY18 Building Repair Cost Total FY18	Total \$380.00 \$750.00 \$1,130.00 rs & Renovations Total \$0.00 Total				
F. MISCELLANEOUS Exp Security lights with motion : Security cameras Justification/Notes: Vand location. In the last year mu requested to increase the s G. CAPITAL OUTLAY: Cos Justification/Notes: Justification/Notes: H. UTILITIES: Power, Wa Power	e DSO needs the pense sensors sensors sensors sensors sensor the pense sensor s	The basic equipment listed. Item are a continuous concern at the ML because of its iso items were stolen and the student community has stro IL Equipment and Vehicles, All Library Acquisi Item me	Qty 4 3 lated ongly tions, Al	\$95.00 \$250.00 Total FY18 Building Repair Cost	Total \$380.00 \$750.00 \$1,130.00 rs & Renovations Total \$0.00				
F. MISCELLANEOUS Exp Security lights with motion : Security cameras Justification/Notes: Vand location. In the last year mu requested to increase the s G. CAPITAL OUTLAY: Cos Justification/Notes: Justification/Notes: H. UTILITIES: Power, Wa Power	e DSO needs th pense sensors alism and theft ultiple big ticket becurity at the M st over \$5,000	tem are a continuous concern at the ML because of its iso items were stolen and the student community has stro L. - Equipment and Vehicles, All Library Acquisi Item ne Item	Qty 4 3 lated ongly tions, Al	\$95.00 \$250.00 Total FY18 Building Repair Cost Total FY18	Total \$380.00 \$750.00 \$1,130.00 rs & Renovations Total \$0.00 Total	2,286		2,286	
F. MISCELLANEOUS Exp Security lights with motion : Security cameras Justification/Notes: Vand location. In the last year mu requested to increase the s G. CAPITAL OUTLAY: Cos Justification/Notes: Justification/Notes: H. UTILITIES: Power, Wa Power Telephone	e DSO needs th pense sensors alism and theft ultiple big ticket becurity at the M st over \$5,000	tem are a continuous concern at the ML because of its iso items were stolen and the student community has stro L. - Equipment and Vehicles, All Library Acquisi Item ne Item	Qty 4 3 lated ongly tions, All Qty	\$95.00 \$250.00 Total FY18 Building Repair Cost Total FY18	Total \$380.00 \$750.00 \$1,130.00 rs & Renovations Total \$0.00 Total \$0.00	2,286	380	2,286	750

UNIVERSITY OF GUAM FY2019 Non-Appropriated Fund Budget

Account Name: WERI WATER QUALITY LABORATORY Signature	e-Dept Head:	Dr. John Jens	on					
Account Number: 28-34-430015-R-5				_		Quarterly B	reakdown	
Revenue (Please list sources)					Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
LOCAL GOVERNMENT, FEDERAL, AND PRIVATE COMPANIES				250,000			·	
A. SALARIES AND BENEFITS			\$	250,000	50,000	50,000	50,000	50,000
RESEARCH ASSISTANT(S) SALARY AND FRINGE BENEFITS (Please attach staffi	ng pattern)		\$	25,000	6,250	6,250	6,250	6,250
3. OFF-ISLAND TRAVEL Name & Position of Traveler			1	Total				
TO BE DETERMINED.				12,000				
LOCAL MILEAGE				1,500				
		T						
Justification / Notes:		Total FY19	\$	13,500	3,375	3,375	3,375	3,375
C. CONTRACTUAL SERVICES								
Item	Qty	Cost		Total				
POSTAGE/LONG DISTANCE PHONE/SUBSCRIPTIONS/DUES/BOOKS EQUIPMENT MAINTENANCE/VEHICLE/EQUIPMENT LEASE				5,500 15,000				
CONTRACTUAL SERVICES				10,000				
OTHER SERVICES/REPAIRS				10,000				
Justification / Notes:		Total FY19	\$	40,500	8,375	8,375	8,375	8,375
D. SUPPLIES								
ltem	Qty	Cost		Total				
OFFICE SUPPLIES/MISC. SUPPLIES & MATERIALS				25,000				
INSTRUCTIONAL SUPPLIES				500				
CUSTODIAL SUPPLIES				600				
Justification / Notes:		Total FY19	\$	26,100	6,525	6,525	6,525	6,525
E. EQUIPMENT: below \$5,000		-						
Item	Qty	Cost		Total				
COMPUTERS				3,000				
Justification / Notes:		Total FY19	\$	3,000	750	750	750	750
F. MISCELLANEOUS Expense		_ · · · ·	·					
Item	Qty	Cost		Total				
EQUIPMENT/FURNITURE				10,000				
TUITION ASSISTANCE OR CONFERENCE/REGISTRATION FEE				2,000				
							r	
Justification / Notes:		Total FY19	\$	12,000	3,000	3,000	3,000	3,000
G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Libra	ry Acquisitions, All	Building Rep	airs & I	Renovations				
ltem	Qty	Cost		Total				
LAB EQUIPMENT REPLACEMENT				84,400				
		T . (.) EV(40	^		04 400	04.400	04.400	04.400
Justification / Notes:		Total FY19	\$	84,400.00	21,100	21,100	21,100	21,100
H. UTILITIES: Power, Water, Telephone			1	Total				
Power Item				Total 7,500				
Telephone		Total EV40	¢	500	2 000	0.000	2 000	0.000
		Total FY19	\$	8,000	2,000	2,000	2,000	2,000
15% Transfer for General Operations Support			\$	37,500	9,375	9,375	9,375	9,375
	Annual S	urplus (Deficit)	\$	1	0	0	0	0
	. unradi u		<u> </u>		v		v	

U	NIVERSITY OF GUAM F12019 NON-APPROPRIATED FUND BUDGET							
	Department/Unit: CEDDERS Signature-Dept Head: DR. Account No: 27-34-450020-N-5 CEDDERS DISCRETIONARY ACCOUNT DR. DR. DR.	HEIDI SAN NI	COLAS			Quarterly B	reakdown	
R۵	venue (Please list sources)			Oct-		Jan-Mar	Apr-June	Jul-Sept
Ne	PK-T&TAT Contract Closeout			5,523	Dec	Jan-wai	Api-Julie	Jui-Sept
	CORE (63-2H-453015-P5)		29	9,452				
			¢ 0	4.075	25 502	00.450	0	0
A.	SALARIES AND BENEFITS		\$ 64	4,975	35,523	29,452	0	0
	CEDDERS Faculty- Initial Funding (50% CEDDERS/50%SVP)		\$ 30	0,000	7,500	7,500	7,500	7,500
-								
В.	OFF-ISLAND TRAVEL Name & Position of Traveler		Total					
	Grants Leadership Team Members Travel to Federal Meetings and Grants Mnagement Training		8	3,000				
	Professional Staff Professional Development Training Fiscal Manager Federal Updates Workshop- March 2019			4,000 4,500				
	Travel Change and Penalty Fees Attendance to traingworkshop to acquire new approaches & update knowledge in financial & grants	I		1,500				
	Justification / Notes: management of funding received and to better assist in meeting granst and contracts goals and objectives.	Total FY19	\$ 18	3,000	8,875	4,375	4,375	375
C	CONTRACTUAL SERVICES							
0.	Item Qty	Cost	Total					
	AUCD Membership Dues 1	1500		1,500				
		T . (.) EV(40	•		0	4 400		0
	Justification / Notes: Dues is required for CORE funding.	Total FY19	\$	1,500	0	4,400		0
D.	SUPPLIES	Cast	Total					
	Item Qty Public Awareness/Outreach Supplies & Materials 1	Cost 4000		4,000				
		4000		+,000				
	Justification / Notes: For Distribution & use of project stakeholders, participants & visitors	Total FY19	\$	4,000		4,000		
E.	EQUIPMENT: below \$5,000							
	Item Qty	Cost	Total					
	Desktop Computer including software 1	2000	2	2,000				
		T / 1 51/10				0.000	ſ	
	Justification / Notes: Needed to replaced old computer.	Total FY19	\$	2,000		2,000		
F.	MISCELLANEOUS Expense	01	Titul					
	Item Qty Paper Products, Plastic Utensils and other Supplies needed for Project Participants Visits 1	Cost 1377	Total	1,377				
		10/1		1,077				
	Justification / Notes: Supplies needed for Project Parcipants visits and CEDDERS planned activities/meetings. Keep offices clean.	Total FY19	\$	1,377	1,415	3,530	950	680
G.	CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All E	Building Rep	airs & Renovati	ons				
	Item Qty	Cost	Total					
	Justification / Notes:	Total FY19	\$	-				
H.	UTILITIES: Power, Water, Telephone							
	Power		Total					
	Telephone		¢		r			
		Total FY19	\$	-				
I.	10% Transfer for General Operations Support		\$ 6	6,498	1,624	1,624	1,624	1,624
	Annual Su	Irplus (Deficit))\$	1,601	16,109	2,023	(14,449)	(10,179)
			· •					

UNIVERSITY OF GUAM FY2019 Non-Appropriated Fund Budget

UNIVE		AW FIZUIS NON-A	which is the second second	nu Budg	el					
	Account Name:	EMSS - SGA Support	Signature-Dept Head:	Remy Cristol	bal, Interim De					
	Account Number:	28-34-500019-S-5	-		Dean			Quarterly E	Breakdown	
Revenu	e (Please list sou	rces)					Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
	SGA Transfer					35,000				
	Carry Forward Balan	се				2,100				
							1			
A. SAL	ARIES AND BENE	FITS				\$ 37,100	8,500	9,500	10,500	8,600
	Please attach staffing	g pattern								
B. OFF	-ISLAND TRAVEL									
	Name & Position	of Traveler				Total				
						10,000				
					I				[
	Justification / Notes:				Total FY19	\$ 10,000	5,000		5,000	
C. CON	TRACTUAL SER	VICES								
		ltem		Qty	Cost	Total				
	Computer maintenan	ace				1,500				
	Justification / Notes:				Total FY19	\$ 1,500	500	500	500	
D. SUP	PLIES									
		ltem		Qty	Cost	Total				
	Recruitment material	s				5,000				
	Office Supplies					5,000				
	Justification / Notes:				Total FY19	\$ 10,000	1,000	3,000	2,000	4,000
E. EQU	IPMENT: below \$	5,000								
		ltem		Qty	Cost	Total				
	Computers			1	2,300	 2,600				
	Printer			1	500	500				

F. MISCELLANEOUS Expense

Justification / Notes:

Item	Qty	Cost	Total				
Support student activities			5,000				
Professional development			2,000				
Justification / Notes:		Total FY19	\$ 7,000	2000	2000	2000	1000

Total FY19

\$

G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations

Item	Qty	Cost	Total		
Justification / Notes:		Total FY19	\$-		

H. UTILITIES: Power, Water, Telephone

I.

Item			Total				
Power			1,000				
Telephone			1,000				
	Total FY19	\$	2,000	500	500	500	500
		-					
10% Transfer for General Operations Support		\$	3,500	\$ 875	\$ 875	\$ 875	\$ 875
	T () F	•	07.400				

3,100

3100

UNIVERSITY OF GUAM FY2019 Non-Appropriated Fund Budget

Account Number:		anscript Revenue 501015-S	Signature-Dept Head		e Dean/Registra		_		Quarterly Bre	akdown	
enue (Please lis								Oct-Dec		Apr-June	Jul-Sep
Transcript							57,290				
Carry Forward Balar	nce						3,437				
						\$	60,727	14,325	14,322	14,322	14,
SALARIES AND	BENEFITS										
Administrative Aide						\$	16,978	4,243	4,246	4,244	4,
OFF-ISLAND TR											
	ition of Traveler						Total				
Associate Dean/Reg	gistrar						7,500				
PCI							3,800				
PCI, PCII, or other R		<u> </u>					3,800				
Justification / Notes: /	Annual training for immi	igration and FERPA			Total FY19	\$	15,100	6,000	1,500	3,000	4
	050,4050										
CONTRACTUAL	SERVICES	Itom		Otre	Cont		Total				
Postago Long Dista	200	ltem		Qty	Cost		Total				
Postage, Long Dista							4,120				
Equipment Maintena				-			500				
Contractual Services				-			3,300				
Ads, Printing, Copyir							4,500				
Subscription, Dues,	Books						1,500				
Other Services							1,000				
Justification / Notes:					Total FY19	\$	14,920	3,500	3,920	3,600	3
SUPPLIES											
JUPPLIES		literer		04.	Cast	1	Total				
0		Item		Qty	Cost		Total				
Office Supplies							3,000				
Computer					-		3,000				
Other Supplies and I	Materials						2,000				
					T-4-1 EV40		0.000	0.000	0.000	0.000	
Justification / Notes:					Total FY19	\$	8,000	2,000	2,000	2,000	2
EQUIPMENT: be	low \$5.000										
		Item		Qty	Cost		Total				
						-					
Justification / Notes:					Total FY19	\$					
-	10 5				Total FY19	\$	-				
Justification / Notes:	JS Expense	Itom				\$					
-	JS Expense	ltem		Qty	Total FY19 Cost	\$	- Total				
-	JS Expense	Item		Qty		\$					
-	JS Expense	Item		Qty		\$					
MISCELLANEOU	JS Expense	Item		Qty	Cost		Total				
AISCELLANEOU			icles, All Library Acquisit		Cost Total FY19	\$	Total -				
AISCELLANEOU			cles, All Library Acquisit		Cost Total FY19	\$	Total -				
AISCELLANEOU		- Equipment and Vehi	cles, All Library Acquisit	tions, All I	Cost Total FY19 Building Rep Cost	\$ airs & R	Total - enovations				
AISCELLANEOU		- Equipment and Vehi	cles, All Library Acquisit	tions, All I	Cost Total FY19 Building Rep	\$	Total - enovations				
Justification / Notes:	f: Cost over \$5,000	- Equipment and Vehi Item	cles, All Library Acquisit	tions, All I	Cost Total FY19 Building Rep Cost	\$ airs & R	Total - enovations				
Justification / Notes:		- Equipment and Vehi Item	cles, All Library Acquisit	tions, All I	Cost Total FY19 Building Rep Cost	\$ airs & R	Total - enovations Total -				
Justification / Notes:	f: Cost over \$5,000	- Equipment and Vehi Item	cles, All Library Acquisit	tions, All I	Cost Total FY19 Building Rep Cost	\$ airs & R	Total - enovations				
Justification / Notes: Justification / Notes: Justification / Notes: JUstification / Notes: JUSTILITIES: Power	f: Cost over \$5,000	- Equipment and Vehi Item	cles, All Library Acquisit	tions, All I	Cost Total FY19 Building Rep Cost	\$ airs & R	Total - enovations Total -				
Justification / Notes:	f: Cost over \$5,000	- Equipment and Vehi Item	cles, All Library Acquisit	tions, All I	Cost Total FY19 Building Rep Cost Total FY19	s airs & R	Total - enovations Total - Total				
Justification / Notes: Justification / Notes: Justification / Notes: JUstification / Notes: JUSTILITIES: Power	f: Cost over \$5,000	- Equipment and Vehi Item	cles, All Library Acquisit	tions, All I	Cost Total FY19 Building Rep Cost	\$ airs & R	Total - enovations Total -				
MISCELLANEOU Justification / Notes: CAPITAL OUTLAY Justification / Notes: UTILITIES: Power Power Telephone	Y: Cost over \$5,000 er, Water, Telepho	I - Equipment and Vehi Item Item Item	cles, All Library Acquisi	tions, All I	Cost Total FY19 Building Rep Cost Total FY19	airs & R	Total - enovations Total - Total -				
MISCELLANEOU Justification / Notes: CAPITAL OUTLAY Justification / Notes: UTILITIES: Power Power Telephone	f: Cost over \$5,000	I - Equipment and Vehi Item Item Item	cles, All Library Acquisi	tions, All I Qty	Cost Total FY19 Building Rep Cost Total FY19	s	Total - enovations Total - Total	1,432	1,432	1,432	

UNIVERSITY OF GUAM FY2019 Non-Appropriated Fund Budget SA-AR PMBA Admin Fee Signature-Dept Head: Remy Cristobal, Interim Dean/Registrar Account Name: 28-34-501017-S Account Number: Associate Dean/Registrar **Quarterly Breakdown** Revenue (Please list sources) Oct-Dec Jan-Mar Apr-June Jul-Sept Administrative Fee: PMBA/SOE 39,525 Carry Forward Balance 2.372 41,897 9,881 9,881 9,881 9,882 \$ A. SALARIES AND BENEFITS 33,911 8,478 8,478 8,478 Projects Coordinator \$ 8,478 B. OFF-ISLAND TRAVEL Name & Position of Traveler Total Project Coordinator 3,500 Justification / Notes: Annual training for immigration and FERPA Total FY19 3,500 3,500 C. CONTRACTUAL SERVICES ltem Qty Cost Total 3,600 Total FY19 3,500 3,920 3,900 Justification / Notes: \$ -D. SUPPLIES Qty Item Cost Total Office Supplies 533 Total FY19 Justification / Notes: 533 2,000 2,000 2,000 2,000 \$ E. EQUIPMENT: below \$5,000 Item Qty Cost Total Justification / Notes: Total FY19 \$ F. MISCELLANEOUS Expense ltem Qty Cost Total Total FY19 Justification / Notes: ¢, G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations Item Qty Cost Total Total FY19 Justification / Notes: H. UTILITIES: Power, Water, Telephone ltem Total Power Telephone Total FY19 \$ -I. 10% Transfer for General Operations Support 3,953 988 988 988 988 \$ Total Expenditures \$ 41,897 Annual Surplus (Deficit) 0 0 \$ 1 ٥

Account No: 28-34-600018-A venue (Please list sources)					Quarterly Br Oct-Dec		Apr-June	Jul-Sep
Miscellaneous Fees: Library Student Fees, Library Fines, Lost Books, etc.				419.472	001 000	our mu	ripi ouno	our ocp
Carry Forward Balance				17,895				
				17,095				
			\$	437.367	129,012	97,760	81,895	128,70
SALARIES AND BENEFITS			Ψ	401,001	120,012	57,700	01,000	120,1
Please attach staffing pattern								
OFF-ISLAND TRAVEL								
Name & Position of Traveler				Total				
Justification / Notes:		Total FY19	\$	-				
CONTRACTUAL SERVICES								
ltem	Qty	Cost		Total				
Contractual Service				50,000				
Internet Bandwidth-Computer Center				7,200				
Employee Development				5,800				
Ads/Printing/Duplicating				1,000				
Postage/Long Distance/Fax				1,000				
Video Surveillance System Maintenance				5,000				
Justification / Notes:		Total FY19	\$	70,000	5,250	13,500	500	50,7
SUPPLIES								
Item	Qty	Cost		Total				
Office: Misc. supplies, copy paper, etc.				3,000				
Instructional & Technical Library Supplies				6,200				
Computer: Software Upgrades & Network Hardware				10,600				
Other Supplies and Materials				2,000				
Justification / Notes:		Total FY19	\$	21,800	6,850	5,600	3,850	5,50
EQUIPMENT: below \$5,000		-	-					
Item	Qty	Cost		Total				
UPS for Student Workstations				3,000				
Upgrades for AV1-Conferencing System, MMP, PA System, Video Camera, etc.				5,220				
Laptop for Mutlimedia Technician for Video Editing of BOR Meetings				3,000				
Video Surveillance System for After Hour Study Room								
				5,000				
Justification / Notes:		Total FY19	\$	5,000 16,220	6,000	5,000	5,220	
Justification / Notes:		Total FY19	\$		6,000	5,000	5,220	
Justification / Notes:			\$	16,220	6,000	5,000	5,220	
Justification / Notes: MISCELLANEOUS Expense Item	Qty	Total FY19 Cost	\$	16,220 Total	6,000	5,000	5,220	
Justification / Notes:	Qty		\$	16,220	6,000	5,000	5,220	
Justification / Notes: MISCELLANEOUS Expense Item	Qty		\$	16,220 Total	6,000	5,000	5,220	
Justification / Notes: MISCELLANEOUS Expense Item VHS to DVD Replacement Project	Qty	Cost		16,220 Total 2,000			-, -,	
Justification / Notes: MISCELLANEOUS Expense Item	Qty		\$	16,220 Total	6,000 2,000	5,000		
Justification / Notes: MISCELLANEOUS Expense Item VHS to DVD Replacement Project Justification / Notes:		Cost Total FY19	\$	16,220 Total 2,000 2,000			-, -,	
Justification / Notes: MISCELLANEOUS Expense Item VHS to DVD Replacement Project Justification / Notes: CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acc	quisitions,	Cost Total FY19 All Building R	\$	16,220 Total 2,000 2,000 & Renovation:			-, -,	
Justification / Notes: MISCELLANEOUS Expense Item VHS to DVD Replacement Project Justification / Notes: CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acc Item		Cost Total FY19	\$	16,220 Total 2,000 2,000 & Renovation: Total			-, -,	
Justification / Notes: MISCELLANEOUS Expense Item VHS to DVD Replacement Project Justification / Notes: CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acc Item New Electronic Resources (Databases)	quisitions,	Cost Total FY19 All Building R	\$	16,220 Total 2,000 2,000 & Renovation: Total 70,000			-, -,	
Justification / Notes: MISCELLANEOUS Expense Item VHS to DVD Replacement Project Justification / Notes: CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acc Item New Electronic Resources (Databases) Library Books & DVD's for Library Collection	quisitions,	Cost Total FY19 All Building R	\$	16,220 Total 2,000 2,000 8. Renovation: Total 70,000 50,000			-, -,	
Justification / Notes: MISCELLANEOUS Expense Item VHS to DVD Replacement Project Justification / Notes: CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acc Item New Electronic Resources (Databases) Library Books & DVD's for Library Collection Desks & Chairs for New Information Literacy Classroom (AV Rooms)	quisitions,	Cost Total FY19 All Building R	\$	Total 2,000 2,000 8. Renovation: Total 70,000 50,000 30,800			-, -,	
Justification / Notes: MISCELLANEOUS Expense Item VHS to DVD Replacement Project Justification / Notes: CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acc Item New Electronic Resources (Databases) Library Books & DVD's for Library Collection Desks & Chairs for New Information Literacy Classroom (AV Rooms) Laptops for New Information Literacy Classrooms (AV Rooms)	quisitions,	Cost Total FY19 All Building R	\$	16,220 Total 2,000 2,000 & Renovation: Total 70,000 50,000 30,800 61,600			-, -,	
Justification / Notes: MISCELLANEOUS Expense Item VHS to DVD Replacement Project Justification / Notes: CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acc Item New Electronic Resources (Databases) Library Books & DVD's for Library Collection Desks & Chairs for New Information Literacy Classroom (AV Rooms) Laptops for New Information Literacy Classroom (AV Rooms) Flat screen TV's for AV/IT Classrooms & Students Media Viewing	quisitions,	Cost Total FY19 All Building R	\$	16,220 Total 2,000 2,000 & Renovation: Total 70,000 50,000 30,800 61,600 10,000			-, -,	
Justification / Notes: MISCELLANEOUS Expense Item VHS to DVD Replacement Project Justification / Notes: CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acc Item New Electronic Resources (Databases) Library Books & DVD's for Library Collection Desks & Chairs for New Information Literacy Classroom (AV Rooms) Laptops for New Information Literacy Classroom (AV Rooms) Elat screen TV's for AVIT Classrooms & Students Media Viewing KVA UPS for Existing Information Literacy Classroom	quisitions,	Cost Total FY19 All Building R Cost	\$	16,220 Total 2,000 2,000 8. Renovation: Total 70,000 50,000 30,800 61,600 61,600 010,000 63,000	2,000	0	0	64.00
Justification / Notes: MISCELLANEOUS Expense Item VHS to DVD Replacement Project Justification / Notes: CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acc Item New Electronic Resources (Databases) Library Books & DVD's for Library Collection Desks & Chairs for New Information Literacy Classroom (AV Rooms) Laptops for New Information Literacy Classroom (AV Rooms) Flat screen TV's for AV/IT Classrooms & Students Media Viewing	quisitions,	Cost Total FY19 All Building R	\$	16,220 Total 2,000 2,000 & Renovation: Total 70,000 50,000 30,800 61,600 10,000			0	61,6
Justification / Notes: MISCELLANEOUS Expense Item VHS to DVD Replacement Project Justification / Notes: CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acc Item New Electronic Resources (Databases) Library Books & DVD's for Library Collection Desks & Chairs for New Information Literacy Classroom (AV Rooms) Laptops for New Information Literacy Classrooms (AV Rooms) Flat screen TV's for AVIIT Classrooms & Students Media Viewing KVA UPS for Existing Information Literacy Classroom Justification / Notes:	quisitions,	Cost Total FY19 All Building R Cost	\$	16,220 Total 2,000 2,000 8. Renovation: Total 70,000 50,000 30,800 61,600 61,600 010,000 63,000	2,000	0	0	61,6
Justification / Notes: MISCELLANEOUS Expense Item VHS to DVD Replacement Project Justification / Notes: CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acc Item New Electronic Resources (Databases) Library Books & DVD's for Library Collection Desks & Chairs for New Information Literacy Classroom (AV Rooms) Laptops for New Information Literacy Classrooms (AV Rooms) Flat screen TV's for AV/IT Classrooms & Students Media Viewing KVA UPS for Existing Information Literacy Classroom Justification / Notes: UTILITIES: Power, Water, Telephone	quisitions,	Cost Total FY19 All Building R Cost	\$	Total 2,000 2,000 & Renovation: Total 70,000 50,000 30,800 61,600 10,000 63,000 285,400	2,000	0	0	61,6
Justification / Notes: MISCELLANEOUS Expense Item VHS to DVD Replacement Project Justification / Notes: CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acc Item New Electronic Resources (Databases) Library Books & DVD's for Library Collection Desks & Chairs for New Information Literacy Classroom (AV Rooms) Laptops for New Information Literacy Classrooms (AV Rooms) Flat screen TV's for AVIT Classrooms & Students Media Viewing KVA UPS for Existing Information Literacy Classroom Justification / Notes: UTILITIES: Power, Water, Telephone Item	quisitions,	Cost Total FY19 All Building R Cost	\$	16,220 Total 2,000 2,000 8. Renovation: Total 70,000 50,000 30,800 61,600 61,600 010,000 63,000	2,000	0	0	61,6
Justification / Notes: MISCELLANEOUS Expense Item VHS to DVD Replacement Project Justification / Notes: CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acco New Electronic Resources (Databases) Library Books & DVD's for Library Collection Desks & Chairs for New Information Literacy Classroom (AV Rooms) Laptops for New Information Literacy Classrooms (AV Rooms) Flat screen TV's for AV/IT Classrooms & Students Media Viewing KVA UPS for Existing Information Literacy Classroom Justification / Notes: UTILITIES: Power, Water, Telephone Item Power	quisitions,	Cost Total FY19 All Building R Cost	\$	Total 2,000 2,000 & Renovation: Total 70,000 50,000 30,800 61,600 10,000 63,000 285,400	2,000	0	0	61,6
Justification / Notes: MISCELLANEOUS Expense Item VHS to DVD Replacement Project Justification / Notes: CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acc Item New Electronic Resources (Databases) Library Books & DVD's for Library Collection Desks & Chairs for New Information Literacy Classroom (AV Rooms) Laptops for New Information Literacy Classrooms (AV Rooms) Flat screen TV's for AVIT Classrooms & Students Media Viewing KVA UPS for Existing Information Literacy Classroom Justification / Notes: UTILITIES: Power, Water, Telephone Item	quisitions,	Cost Total FY19 All Building R Cost Total FY19	\$	Total 2,000 2,000 & Renovation: Total 70,000 50,000 30,800 61,600 10,000 63,000 285,400	2,000	0	0	61,6
Justification / Notes: MISCELLANEOUS Expense Item VHS to DVD Replacement Project Justification / Notes: CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acco New Electronic Resources (Databases) Library Books & DVD's for Library Collection Desks & Chairs for New Information Literacy Classroom (AV Rooms) Laptops for New Information Literacy Classrooms (AV Rooms) Flat screen TV's for AV/IT Classrooms & Students Media Viewing KVA UPS for Existing Information Literacy Classroom Justification / Notes: UTILITIES: Power, Water, Telephone Item Power	quisitions,	Cost Total FY19 All Building R Cost	\$	Total 2,000 2,000 & Renovation: Total 70,000 50,000 30,800 61,600 10,000 63,000 285,400	2,000	0	0	61,6
Justification / Notes: MISCELLANEOUS Expense Item VHS to DVD Replacement Project Justification / Notes: CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acc Item New Electronic Resources (Databases) Library Books & DVD's for Library Collection Desks & Chairs for New Information Literacy Classroom (AV Rooms) Laptops for New Information Literacy Classrooms (AV Rooms) Elat screen TV's for AVIT Classrooms & Students Media Viewing KVA UPS for Existing Information Literacy Classroom Justification / Notes: UTILITIES: Power, Water, Telephone Item Power Telephone	quisitions,	Cost Total FY19 All Building R Cost Total FY19	\$ epairs	Total 2,000 2,000 & Renovation: Total 70,000 50,000 30,800 61,600 10,000 63,000 285,400	2,000	68,000	50,000	
Justification / Notes: MISCELLANEOUS Expense Item VHS to DVD Replacement Project Justification / Notes: CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acco New Electronic Resources (Databases) Library Books & DVD's for Library Collection Desks & Chairs for New Information Literacy Classroom (AV Rooms) Laptops for New Information Literacy Classrooms (AV Rooms) Flat screen TV's for AV/IT Classrooms & Students Media Viewing KVA UPS for Existing Information Literacy Classroom Justification / Notes: UTILITIES: Power, Water, Telephone Item Power	quisitions,	Cost Total FY19 All Building R Cost Total FY19	\$	Total 2,000 2,000 & Renovation: Total 70,000 50,000 30,800 61,600 10,000 63,000 285,400	2,000	0	0	61,6
Justification / Notes: MISCELLANEOUS Expense Item VHS to DVD Replacement Project Justification / Notes: CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acc Item New Electronic Resources (Databases) Library Books & DVD's for Library Collection Desks & Chairs for New Information Literacy Classroom (AV Rooms) Laptops for New Information Literacy Classrooms (AV Rooms) Elat screen TV's for AVIT Classrooms & Students Media Viewing KVA UPS for Existing Information Literacy Classroom Justification / Notes: UTILITIES: Power, Water, Telephone Item Power Telephone	quisitions,	Total FY19 All Building R Cost Total FY19 Total FY19 Total FY19	\$ epairs	Total 2,000 2,000 & Renovation: Total 70,000 50,000 30,800 61,600 10,000 63,000 285,400	2,000	68,000	50,000	

UNIVERSITY OF GUAM FY2019 Non-Appropriated Fund Budget

	rnet Fee Signature-Dept Head:		nmel Hidalg	o. CIO)				
	40012-A			.,	_		Quarterly B	reakdown	
Revenue (Please list sources) Student Internet Fees				1	727,900	Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Carry Forward Balance					43,377				
								reakdown Apr-June 72,000 16,000	
				\$	771,277		391,200		336,700
A. SALARIES AND BENEFITS									
	NAF Funded IT Position				Total				
24/7 IT Operations Support Staff and IT Ter	chnicians / OT (Seven Staff Positions - Salary and Ben	efits)			283,942				
			1						
Justification / Notes:			Total FY19	\$	283,942	72,000	72,000	72,000	67,942
B. OFF-ISLAND TRAVEL					Tatal				
Name & Position of Traveler CyberTeam (Jr. Netw. Eng.; InfoSec An.)	Training and Conferences: Two JNE + Two ISA @ \$3,	500 and T	wo Trins Fach		Total 28,000				
	Ellucian Live and SoftDocs Conferences: 2 IT Staff @				15,600				
CIO Travel	\$3,500 x 6 trips (UH PTC, Ellucian, EduCause, I2 Glob	al Summit	t, GLIF, CENIC)		21,000				
			1						
Justification / Notes:			Total FY19	\$	64,600	16,000	17,000	16,000	15,600
C. CONTRACTUAL SERVICES									
	ltem	Qty	Cost	1	Total				
Communications				1	5,000				
Internet Connectivity #1 (Primary)		1		1	89,820				
Internet Connectivity #2 (Secondary)					90,000				
Concur - Online Travel Workflow Implem	contation Costs				25,000				
10Gb Research & Education Network Lit Fi					30,000				
Contract Services for Hardware and CC Eq					14,900				
On-Site Training for Networking and Inform	ation Security				14,900				
Justification / Notes:			Total FY19	\$	269,620	68,000	68,000	68,000	65,620
D. SUPPLIES									
	ltem	Qty	Cost	1	Total				
Misc. Internet and Network Supplies include	ng Spare Parts to Support more than 500 Workstations				15,200				
	ng opare i and to oupport more than ood workstations								
Internet Lab Supplies					5,000				
						10.000	10.000		
Justification / Notes:			Total FY19	\$	20,200	10,000	10,000	200	C
E. EQUIPMENT: below \$5,000									
	ltem	Qty	Cost		Total				
Miscellaneous Computer and Networking E	quipment				20,125				
Justification / Notes:			Total FY19	\$	20,125	10,000	10,000	125	(
				Ŧ	,	,	,		
F. MISCELLANEOUS Expense		r	1						
	ltem	Qty	Cost		Total				
Wireless Equipment Refresh (See ITAC I	FY 19 Priorities Budget)				30,000				
VOIP - Pilot Phones					10,000				
Justification / Notes: ITRC requests 50% from othe	r sources (such as IT Initiative Fund) to fund the implemetation if the		Total FY19	\$	40,000	10,000	10,000	10,000	10,000
	RC will use 21K for 1- additional tech training, 2- additional bandwidth		ulty secured wireles	s.			•	•	
G. CAPITAL OUTLAY: Cost over \$5,000	 Equipment and Vehicles, All Library Acquisit 	ions, All	Building Rep	airs &	Renovations				
	ltem	Qty	Cost		Total				
UPS									
HVAC									
Computer Center Building Electrical and Do	por Entry Updates / Upgrades								
Justification / Notes:			Total FY19	\$					
				1 4					
H. UTILITIES: Power, Water, Telephon									
Pewer	Item				Total				
Power Telephone									
F			Total FY19	\$					
					Ļ				
1. 10% Transfer for General Operation	ons Support			\$	72,790		14,558		14,558
						(11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		(0.1.0.0.0)	
	Ann	iuai Surp	olus (Deficit)	\$	(0)	(114,000)	261,642	(94,325)	230,922

UNIVERSITY OF GUAM FY2019 Non-Appropriated Fund Budget

Account Name:		FEE	Signature-Dept Head:	Ron	nmel Hidalg	o, CIC)				
Account Number:	28-34-6	40012-A							Quarterly B	reakdown	
- Revenue (Please lis	t sources)							Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
IT Fees	•						349,392				our oopt
Carry Forward Balar	ice						20,179				
						\$	369,571		187,776		161,61
A. SALARIES AND	BENEFITS								, ,	•	,
	sistants and 24/7 Cov	erage			1		139,932				
Justification / Notes:					Total FY19	\$	139,932	35,000	35,000	35,000	34,93
B. OFF-ISLAND TR	AVEL										
	tion of Traveler	T : :		011.4			Total				
IT Staff Professional	Development	Training and Conference	s for 5 staff trips @ \$3,500 (e.	g., UU, Ap	ppie, HP, MS)		17,500				
Justification / Notes:					Total FY19	\$	17,500	7,000	7,000	3,500	
C. CONTRACTUAL	SERVICES										
	OLIVICED	Item		Qty	Cost		Total				
Communications (Fa	ax/Long Distance/Posta	age)					1,500				
Microsoft Office Soft	ware for Computer Ce	nter Lab Equipment					15,000				
		FY 19 Priorities Budget)					20,000				
Computer Center La	b Xerox Copier Contra	act					8,000				
Justification / Notes:					Total FY19	\$	44,500	35,000	5,000	4,000	50
D. SUPPLIES											
		Item		Qty	Cost		Total				
		ng spare parts for Comput	er Center Lab)				10,000				
Computer Center La	b copier paper and mis	sc. supplies					2,000				
Justification / Notes:					Total FY19	\$	12,000	5,000	5,000	2,000	
-						•	,	0,000	0,000	2,000	
E. EQUIPMENT: bel	ow \$5,000	ltem		Qty	Cost	1	Total				
Computers / Printers	5						4,900				
Student Equipment							4,900				
Computer Center Co	ollaboration Hallway Di	splay wall					4,900				
Justification / Notes:					Total FY19	\$	14,700	4,900	4,900	4,900	
F. MISCELLANEOU	S Expense										
		Item		Qty	Cost		Total				
Justification / Notes:					Total FY19	\$	-				
3. CAPITAL OUTLAY	: Cost over \$5,000	- Equipment and Vehi	icles, All Library Acquisit		Building Rep	airs &	Renovations				
		Item		Qty	Cost		Total				
		Refresh (See ITAC FY 19					50,000				
		(Lab computers are 5-8 ye	ears old!)				50,000				
•	ilding Furniture Refres	sh			T () E)((0		6,000	50.000	50.000	0.000	
Justification / Notes:					Total FY19	\$	106,000.00	50,000	50,000	6,000	
H. UTILITIES: Powe	r, Water, Telepho					1					
Power		Item					Total				
Telephone											
					Total FY19	\$	-				
10% Transfer fo	r General Operati	ons Support				\$	34,939		6,988		6,98
						-					
			Ann	ual Surp	olus (Deficit)	\$	(0)				

UNIVERSITY OF GUAM FY2019 Non-Appropriated Fund Budget

U	Account Name: CC-Miscellaneous Signature-Dept Head:	Ron	nmel Hidalgo		, ,				
	Account Name: CC-Miscellaneous Signature-Dept Head: Account Number: 28-34-640099-A	Kon		, 010	<u></u>		Quarterly B	reakdown	
De						0.4 8.4			hal Oant
ĸe	venue (Please list sources)					Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
	Miscellaneous revenue generated from department requests and other small contracts with				30,000				
				\$	30,000	10,000	10,000	10,000	
Α.	SALARIES AND BENEFITS			1					
	Administrative Computing and Operations Staff OT			\$	10,000	2,500	2,500	2,500	2,500
В.	OFF-ISLAND TRAVEL								
	Name & Position of Traveler				Total				
	Justification / Notes:		Total FY19	\$					
C.	CONTRACTUAL SERVICES								
	Item	Qty	Cost		Total				
	Communications				1,000				
	New Virtual Server Appliances for Web Infrastructure				15,000				
	Justification / Notes:		Total FY19	\$	16,000	6,500	4,000	4,000	1,500
_			rotari rito	Ÿ	10,000	0,000	1,000	1,000	1,000
D.	SUPPLIES Item	Qty	Cost		Total				
	Subscriptions/Dues/Books				1,000				
	Justification / Notes:		Total FY19	\$	1,000	1,000			
Ε.	EQUIPMENT: below \$5,000								
	Item	Qty	Cost		Total				
	Justification / Notes:		Total FY19	\$					
E	MISCELLANEOUS Expense			Ţ					
1.	Item	Qty	Cost		Total				
	Justification / Notes:		Total FY19	\$	-				
G.	CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisiti	ons, All	Building Rep	airs &	Renovations				
	ltem	Qty	Cost		Total				
	Justification / Notes:		Total FY19	\$	•				
H.	UTILITIES: Power, Water, Telephone			1	Tetal				
	Power				Total				
	Telephone			•					
			Total FY19	\$	-				
I.	10% Transfer for General Operations Support			\$	3,000	750	750	750	750
	Annı	ual Surp	lus (Deficit)	\$.	(750)	2,750	2,750	(4,750)
				Ľ.		()	_,	_,	(.,)

UNIVERSITY OF GUAM FY2019 NON-APPROPRIATED FUND BUDGET

Department/Unit:	Office of the President	Signature-Dept Head:	Robert A. Underwood	l, Ed.D.					
Account No:		_					Quarterly B	reakdown	
Revenue (Please list sou	rces)					Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Application & Graduation fe	es				100,000				
Indirect Costs Recovery					420,000				
				\$	520,000	120,000	177,500	130,000	92,500
A. SALARIES AND BENE	FITS								
Please attach staffing patte	m								

B. OFF-ISLAND TRAVEL

Name & Position of Traveler			Total				
TBA	President		20,000				
David S. Okada	Chief Planning Officer, EAP		5,000				
Christine Mabayag	Executive Secretrary		5,000				
Jonas Macapinlac	Director, Integrated Marketing Communication		5,000				
Norman Analista	Director, Develoopment and Alumnii Affairs		5,000				
Victorina Renacia	Legal Counsel		5,000				
Justification / Notes:	-	Total FY18	\$ 45,000	11,250	11,250	11,250	11,25

C. CONTRACTUAL SERVICES

	ltem	Qty	Cost	Total				
	Consultant Services			80,000				
C.	Legal Expenses			15,000				
	Accreditation (Transfer to SVP)			20,000				
	Justification / Notes:		Total FY19	\$ 115,000	28,750	28,750	28,750	28,750
-								

D. SUPPLIES

Item	Qty	Cost	Total		
Justification / Notes:		Total FY19	\$-		

E. EQUIPMENT: below \$5,000

	ltem	Qty	Cost	Total		
Justification	/ Notes:		Total FY19	\$		

F. MISCELLANEOUS Expense

Item	Qty	Cost	Total
BOR Development Fund	0	0	35000
Faculty Development Fund	0	0	60000
Staff Development Fund	0	0	15,000
Leadership Development Fund	0	0	20,000
Charter Day	0	0	10,000
Employee Recognition	0	0	10,000
Commencement (Transfer to SVP)	0	0	90,000
Strategic Initiatives	0	0	120,000
Justification / Notes:		Total FY19	\$ 360,000

G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations Г ٦

Item	Qty	Cost	Total		
		Total FY19	\$ -		

H. UTILITIES: Power, Water, Telephone

	Item	Qty	Cost	Total		
I.	Justification / Notes:		Total FY19	\$-		

UNIVERSITY OF GUAM FY2019 Non-Appropriated Fund Budget

Account Name:	Comptroller's Office Si	ignature-Dept Head:							
Account Number:	28-34-720599-T-5				_		Quarterly B	reakdown	
evenue (Please list source						Oct-Dec			1.1 Q
TOPP's Loan Fee	5)			r	25,000	Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Tuition Interest					75,000				
Carry Forward Balance					6,000				
				\$	106,000	26,500	26,500	26,500	26,500
SALARIES AND BENEFI	rs			ą	100,000	20,300	20,000	20,300	20,500
Admin Assistant: USDA loan a	dministration, Credit Card activities, Insurance re	enewal, etc, Bursar assistance	-peaks	\$	38,000	9,500	9,500	9,500	9,500
. OFF-ISLAND TRAVEL Name & Position of Tr	aveler			r	Total				
Comptroller's Office	Comptroller/Associate Comptroller				7,000				
Bursar Office	Accounting Tech I/Accountant/PC I				7,000				
Business Office	General Accounting Supervisors				7,000				
Justification / Notes:			Total FY19	\$	21,000	5,250	5,250	5,250	5,250
. CONTRACTUAL SERVIC	FS								
	Item	Qty	Cost		Total				
Xerox					5,000				
Subscription					800				
Other services - Copier, Other	Maintenance Services				2,000				
Justification / Notes:			Total FY19	\$	7,800	1,950	1,950	1,950	1,950
SUPPLIES									
	ltem	Qty	Cost		Total				
Office Supplies					5,000				
Gas/Fuel - Van, Toyota, Mazda	1				7,000				
Bursar student related items -	College Night, Charter Day, Career Day				3,000				
Justification / Notes:			Total FY19	\$	15,000	3,750	3,750	3,750	3,750
EQUIPMENT: below \$5,0	00								
	Item	Qty	Cost		Total				
Computer - Cashier/Collection	B.O. old computers				5,000				
Justification / Notes:			Total FY19	\$	5,000	1,250	1,250	1,250	1,250
MISCELLANEOUS Exper	ise			-					
	ltem	Qty	Cost		Total				
Repairs									
Professional membership					2,000				
Internship (\$600.00 x 6 studen	ts x 2 semester)				7,200				
Others			T . (.) EV(40	•	0.000	0.000	0.000	0.000	0.000
Justification / Notes:			Total FY19	\$	9,200	2,300	2,300	2,300	2,300
CAPITAL OUTLAY: Cost o	ver \$5,000 - Equipment and Vehicles, All			airs & R					
	Item	Qty	Cost		Total				
Justification / Notes:			Total FY19	\$	-				
UTILITIES: Power, Wate									
Power	ltem				Total				
Power Telephone				L					
· · ·			Total FY19	\$	-				
10% Transfer for Gener	al Operations Support			\$	10,000	2,500	2,500	2,500	2,500
					,	2,000	2,000	2,000	2,000
			urplus (Deficit						

Carry Forward Balance	212,102
Revenues established per BOR (F&A Fee)	160,000
Revenues established per BOR (12% I/C Allocation)	271,166
Estimated Total Revenue	643,268

					35%		EV 20	19 F&A BUD	GET			
Expenditures		FTE	<u>FY19</u>	<u>Salary</u>	<u>Benefits</u>	Supplies	Equip			<u>Subtotal</u>	<u>Cap Outlay</u>	Est Cost
TADEO	Admin Aide	1	40,342	29,883	10,459					40,342		40,342
HRO	Proj Spec I	1	49,316	36,530	12,786					49,316		49,316
	Admin Support Tech	1	24,008	17,784	6,224					24,008		24,008
	Operations (supplies)		10,000			10,000				10,000		10,000
Business Office	VPAF/COMP Control Projects & Monitoring		30,000					30,000		30,000		30,000
	Payroll Clerk (vacant)	1	31,281	23,171	8,110					31,281		31,281
Plant & Facilities	Outsourcing Contracts		150,000					150,000		150,000		150,000
	50% Engineer III or Contractor		30,500					30,500		30,500		30,500
	АРРА		70,000					70,000		70,000		70,000
Fieldhouse/IAC	UOG Teams (Soccer, Bball, Vball)		10,000						10,000	10,000		10,000
IT/ eWorks	Graphic Designer (Part-Time for DIMC)	0.5	17,901	13,260	4,641					17,901		17,901
	IT Contract Support/eWorks		35,000					35,000		35,000		35,000
A&F	Safety Insp I	1	38,603	28,595	10,008					38,603		38,603
	Security Vehicle Maintenance		700						700	700		700
	Safety		24,500			4,500	4,000	10,000	6,000	24,500		24,500
	Contractual Services		20,000					20,000		20,000		20,000
	VPAF-Directed Ad Hoc Projects		10,000						10,000	10,000		10,000
	10% share to General Operations		43,117						43,116.60	43,117		43,117
TBD	Contingency/ Urgent Needs		8,000						8,000	8,000		8,000
		5.5	643,268	149,223	52,228	14,500	4,000	345,500	77,817	643,268	-	643,268

TADEO Projected Budget for FY 2019

	Code	General Operations	F&A	OLL	Total
Revenue					
Local Appropriations		\$92,303			\$92,303
F&A			\$43,849		\$43,849
Online Learning Student Fee				\$271,250	\$271,250
Less 10% to F&A	-			-\$27,125	-\$27,125
Sub-Total	-	\$92,303		\$244,125	\$380,277
Expenses					
Salary					
Associate Director(MH)	5102005	\$92,303			\$92,303
Moodle Technician	5102010			\$41,682	\$41,682
Administrative Aide	5102010		\$43,849		\$43,849
IT Technician	5102010			\$30,529	\$30,529
Sub-Total				_	\$208,364
Contractual Services				±	±
DE Coordinator	5201020			\$67,831	\$67,831
Learning Management System	5201020			\$31,200	\$31,200
Online Course Development	5201020			\$6,000	\$6,000
Online Course Mentor	5201020			\$0	\$0
Web Services	5201020			\$25,500	\$25,500
Security Monitoring Service	5201050			\$1,200	\$1,200
Broadband Service	5201050			\$1,500	\$1,500
Online Training	5201050			\$3,883	\$3,883
DE-Contracts	5201020			\$30,000	\$30,000
Newspaper	5201040			\$300	\$300
Sub-Total				_	\$167,414
Professional Development				4.0	40
Travel				\$0	\$0
Conference Fees				\$0	\$0
Sub-Total				_	\$0
Supplies and Materials				40.000	40.000
Computer Equipment	5202005			\$3,000	\$3,000
Office Supplies	5201505			\$1,500	\$1,500
Instructional Supplies	5201510			\$0	\$0
F&A 4%				\$0	\$0
Sub-Total		400.000	***	<u> </u>	\$4,500
Total Expenses		<u>\$92,303</u>	<u>\$43,849</u>	<u>\$244,125</u>	<u>\$380,278</u>
Percentage of Total Revenue				100.00%	100.00%
		Å~	Å0.	Å.	Å.
Difference		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

BOR Special Meeting of September 20, 2018-For Reporting Purposes - Reports from Standing Committees

UNIVERSITY OF GUAM FY2019 AUXILIARY BUDGET

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Item Total Power 170,000 Telephone 4,000 Total FY19 \$ 174,000 Transfer for F & A Fees (see guidelines for more information) \$ 40,000 Total Expenditures \$ 728,730					Total					
Item Total Power 170,000 Telephone 4,000 Total FY19 \$ 174,000 Transfer for F & A Fees (see guidelines for more information) \$ 40,000 Total Expenditures \$ 728,730					Total					
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	Item Justification / Notes: Continue repairs/renovations. Purchase commercial freezers & W-Heaters Item UTILITIES: Power, Water, Telephone Power Telephone Transfer for F & A Fees (see guidelines for more information)	Qty	Cost Total FY19 Total FY19	\$ \$ \$		43,500	43,500	43,500	43,500	174 40

	UOG Residence	Halls Office FY	2019 Sta	affing Pattern	
Employee	Position	Est. Annu	al Salary	Est. Benefits.	Estimated Total Cost
Vacant	Housing Director	\$	75,000	24,750	99,750
Vacant	Resident Life Assistant	\$	24,729	8,655	33,384
Vacant	Recreation Coordinator	\$	-	-	-
	Building Custodian	\$	19,141	6,699	25,840
	Building Custodian	\$	19,141	6,699	25,840
	Building Custodian	\$	-	-	-
Totals		\$13	38,011.00	\$46,803.85	\$184,814.85



UNIVERSITY OF GUAM UNIBETSEDAT GUÅHAN Board of Regents

Resolution No. 18-31

RELATIVE TO AUTHORIZING THE SIGNING OF CHECKS AND CORPORATION RESOLUTIONS AND OPENING OR CLOSING BANK ACCOUNTS, INVESTMENT ACCOUNTS OR CREDIT FACILITIES

WHEREAS, Article VII, Section 4, of the University of Guam (UOG) Bylaws, requires that authority to sign checks and open or close bank accounts in the name of UOG be designated by resolution of the Board of Regents (BOR); and

WHEREAS, Corporate Resolutions require that authority to sign in the name of UOG be signed by resolution of the BOR.

NOW, THEREFORE BE IT RESOLVED, that by virtue of its authority, the BOR hereby authorizes the following named officers and employees of UOG to sign checks and corporate resolutions and to open or close bank accounts, investment accounts or credit facilities (e.g. purchase/corporate/business card, credit line) in the UOG's name:

DR. THOMAS W. KRISE	President
DR. ANITA B. ENRIQUEZ	Senior Vice President for Academic and Student Affairs
RANDALL V. WIEGAND	Vice President for Administration and Finance
ZENAIDA ASUNCION-NACE	Comptroller
FRANCES DANIELLI	Associate Comptroller/Bursar

BE IT FURTHER RESOLVED, that such authority will be terminated either by BOR action or the termination by the officer or employee from his or her present position with UOG;

BE IT FURTHER RESOLVED, that UOG shall maintain applicable professional liability insurance coverage for such purposes;

BE IT FURTHER RESOLVED, that aforesaid officers and employees be further authorized to open or close bank accounts, investment accounts, or credit facilities on terms and conditions that are in UOG's best interests;

BE IT FURTHER RESOLVED, that aforesaid officers and employees be further authorized to execute online banking agreements related to the electronic transfer of funds and assign administrators for online banking as deemed necessary;

BE IT FURTHER RESOLVED, that two signatures are required for each check exceeding \$10,000 and for opening or closing a bank account or credit facility; and

BE IT FURTHER RESOLVED, that copies of this resolution be furnished to the appropriate banks and financial institutions, and that all previous resolutions authorizing the signing of checks are rescinded.

Adopted this 20th day of September 2018.

Elizabeth C. Gayle hairpei son

ATTESTED:

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Thomas W. Krise, Ph.D., Executive Secretary



UNIVERSITY OF GUAM UNIBETSEDAT GUÅHAN Board of Regents

Resolution No. 18-32

RELATIVE TO APPROVING THE PROPOSED FY2018-2019 INSURANCE PROGRAM

WHEREAS, the University of Guam (UOG) is the primary U.S. Land Grant institution accredited by the Western Association of Schools and Colleges Senior College and University Commission (WSCUC) serving the post-secondary needs of the people of Guam and the Western Pacific region;

WHEREAS, the governance and well-being of UOG is vested in the Board of Regents (BOR);

WHEREAS, UOG's insurance program provides liability coverage and protection for UOG's assets, which are vital for student learning;

WHEREAS, UOG and its risk manager have prepared insurance specifications for the following policies: primary liability, educators' legal liability, limited professional liability, umbrella liability, property, property terrorism, comprehensive crime, automobile, and automobile excess liability;

WHEREAS, UOG is currently soliciting renewal quotations for the insurance coverage for the policy year beginning October 1, 2018, however, these will not be available in time to allow for a full review by the BOR;

WHEREAS, the UOG President seeks authorization to enter into the insurance policies when the quotes are received and reviewed, subject to review and ratification by the BOR at the next scheduled meeting; and

WHEREAS, the Budget, Finance, and Audit (BFA) Committee has reviewed this plan of action and recommends it be presented to the BOR for approval.

NOW, THEREFORE BE IT RESOLVED, that the BOR authorizes the UOG President to enter into the proposed FY2018-2019 insurance coverage, subject to review and approval by the BOR at its next scheduled meeting.

Adopted this 20th day of September 2018.

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ATTESTED:

Thomas W. Krise, Ph.D., Executive Secretary

The BOR will enter Executive Session at this time to discuss a personnel action.

The BOR will take action on the item discussed during Executive Session.



UNIVERSITY OF GUAM UNIBETSEDAT GUÅHAN **Board of Regents**

Resolution No. 18-33

RELATIVE TO ADOPTING AN AD HOC PROCEDURE FOR THE AUGUST 27, 2018 GRIEVANCE/ DISCRIMINATION COMPLAINT AGAINST THE UNIVERSITY OF GUAM FORMER PRESIDENT

WHEREAS, the University of Guam (UOG) is the primary U.S. Land Grant institution accredited by the Western Association of Schools and Colleges Senior College and University Commission (WSCUC) serving the post-secondary needs of the people of Guam and the Western Pacific region;

WHEREAS, the Rules, Regulations and Procedures Manual (RRPM), approved by the Board of Regents (BOR) on February 17, 2000, Article IV, Administrative Policies, Section E.4 states that "Grievances against the former President shall be filed with the Board of Regents who shall consider the grievance through an ad hoc procedure";

WHEREAS, on August 27, 2018, the BOR Chair received a grievance/discrimination complaint filed by employee Denise Mendiola Hertslet against former President Robert A. Underwood; and

WHEREAS, the University has a Policy for Equal Employment Opportunity and Non-Discrimination/Non-Harassment (Policy), adopted by the BOR on July 17, 2003, Resolution No. 03-24. as amended on September 18, 2003, Resolution No. 03-33.

NOW, THEREFORE, BE IT RESOLVED, that the BOR will follow the complaint procedures stated in the above Policy; and

BE IT FURTHER RESOLVED, that the BOR adopts the following ad hoc procedure with respect to the "decision maker(s)" in the grievance/discrimination complaint against former President Underwood:

- 1. Regents Jillette Leon Guerrero, Jerold Filush and Liza Provido shall serve as members of an "Ad Hoc Grievance/Discrimination Complaint Committee" (Committee) in this matter;
- 2. The Committee will select and work with an independent investigator who will conduct informational interviews, review all relevant documents and provide the Committee with a report which will summarize and evaluate the evidence relating to the complaint;
- 3. The Committee shall then review the independent investigator's report and make recommendations to the full BOR;
- 4. The Committee shall present the report to the BOR and make its recommendations regarding the matter at the next regularly scheduled BOR meeting, unless otherwise agreed to by the BOR;
- 5. If further action is recommended, the BOR shall consider such a recommendation and a course of action shall be adopted and reported in an open meeting.

Adopted this 20th day of September 2018.

Elizabeth C. Gayle, Chairperson

ATTESTED:

Thomas W. Krise, Ph.D., Executive Secretary

Chairperson Elizabeth Gayle will adjourn the meeting.