



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

Resolution No. 22-31

**RELATIVE TO APPROVING THE RE-APPORTIONED FY2023
GENERAL OPERATIONS AND SPECIAL APPROPRIATIONS BUDGETS**

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

WHEREAS, the UOG Board of Regents (BOR) is responsible for approving and adopting budgets and plans that together serve as the primary controls to ensure the effectiveness and financial well-being of the University;

WHEREAS, the University's general operations budget addresses government and University generated funding for personnel, operational expenditures;

WHEREAS, on February 24, 2022, the BOR approved Resolution No. 22-11, approving the FY2023 general operations and special appropriations budgets for submittal to the Guam Legislature;

WHEREAS, the Guam Legislature passed Bill 276-36 on August 31, 2022 and identified the FY2023 level of appropriations for UOG's general operations, special appropriations, and Student Financial Assistance Program (SFAP) and is pending the Governor of Guam's approval to be signed into law;

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 re-apportionment of UOG's allocation;

WHEREAS, the University 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; and

WHEREAS, based upon an assessment of the priority needs of the University and the recommendations of the University Planning and Budget Advisory Committee and the Administration, the President and the Budget, Finance, and Audit Committee reviewed and recommend the attached re-apportioned FY2023 General Operations Budget for BOR approval.

NOW, THEREFORE BE IT RESOLVED, that the BOR approves the University's re-apportioned FY2023 General Operations and Special Appropriations Budgets as attached hereto.


BE IT FURTHER RESOLVED, that if there are further changes to the FY2023 budget legislation before it is enacted into law, the President is authorized to re-apportion the budget and present the changes to the Board of Regents at the next subsequent meeting.

Adopted this 15th day of September, 2022.



Liza J. Provide, Chairperson

ATTESTED:



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

FY 2023 Budget Summary	
General Operations Budget	
	Reapportioned
Personnel	
Existing Personnel	36,679,567
Open Searches/Vacancies	<u>383,188</u>
Total Personnel	37,062,755
Non-Personnel	
Contracts	2,202,726
Supplies	250,000
Equipment	-
Miscellaneous Expenses	22,000
Utilities	4,500,000
Library Capital Outlay	50,000
Capital Outlay, Repairs & Maintenance	<u>100,000</u>
Total Non-Personnel	7,124,726
Total General Operations Budget	44,187,481
Net Tuition Revenue	14,404,853
Federal Match	1,719,376
University Generated Revenue	674,067
Remaining HEERF Recovery	1,600,000
NAF funds retained	1,000,000
General Operations Appropriation	<u>24,789,185</u>
Total	44,187,481
Special/Other Appropriations	
WERI - Guam Hydrologic Survey (GHS)	398,959
WERI - Guam Comprehensive Water Monitoring Prog (CWMP)	178,839
GADTC Hatchery	114,000
Guam Green Growth	500,000
Sea Grant Special Fund	<u>500,000</u>
Total Special/Other Appropriations	1,691,798
Capital Improvements Fund	
Student Success Center-School of Engineering (TEFF)	-
SBPA LG Building (TEFF)	<u>500,000</u>
Total Capital Improvements Fund	500,000

FY23 General Operations Detail	Vac FTE	Vacant Positions	Filled FTE	PERSONNEL	CONTRACTS	SUPPLIES	EQUIP	MISC EXP	UTILITIES	CAPITAL OUTLAY	TOTALS	%
EXECUTIVE OFFICES												
President's Office	-	-	5.0	666,613	89,565	-	-	-	-	-	756,178	1.71%
Integrated Marketing and Communications	-	-	3.0	280,913	-	-	-	-	-	-	280,913	0.64%
Alumni Relations Office	-	-	1.0	132,644	-	-	-	-	-	-	132,644	0.30%
Legal Counsel	-	-	2.0	235,814	-	-	-	-	-	-	235,814	0.53%
Office of Sponsored Programs	-	-	5.0	519,385	-	-	-	-	-	-	519,385	1.18%
Executive Office Expenses	-	-	16.0	1,835,369	89,565	-	-	-	-	-	1,924,934	4.36%
ACADEMIC AND STUDENT AFFAIRS												
Senior Vice President's Office	-	-	3.0	519,420	1,200	-	-	22,000	-	-	542,620	1.23%
Institutional Effectiveness/Assessment	-	-	3.0	263,256	-	-	-	-	-	-	263,256	0.60%
CEDDERS	-	-	1.0	159,214	-	-	-	-	-	-	159,214	0.36%
Academic Excellence/Graduate Studies	-	-	1.0	163,061	-	-	-	-	-	-	163,061	0.37%
School of Business and Public Administration	-	-	26.5	2,631,642	12,000	-	-	-	-	-	2,643,642	5.98%
School of Education	-	-	19.5	1,757,038	15,000	-	-	-	-	-	1,772,038	4.01%
School of Health	-	-	16.0	1,636,586	9,544	-	-	-	-	-	1,646,130	3.73%
College of Liberal Arts and Social Sciences	-	-	61.5	6,003,170	44,000	-	-	-	-	-	6,047,170	13.69%
College of Natural and Applied Sciences	-	-	81.0	7,840,711	12,000	-	-	-	-	-	7,852,711	17.77%
School of Engineering	-	-	5.0	527,002	7,000	-	-	-	-	-	534,002	1.21%
Enrollment Management & Student Services-Dean	-	-	2.0	235,897	14,299	-	-	-	-	-	250,196	0.57%
Triton Express-One Stop	-	-	2.0	109,751	-	-	-	-	-	-	109,751	0.25%
Student Life Office	-	-	1.0	65,930	-	-	-	-	-	-	65,930	0.15%
Student Counseling (includes ADA student services)	-	-	5.0	442,792	-	-	-	-	-	-	442,792	1.00%
Career Placement	-	-	1.0	89,967	-	-	-	-	-	-	89,967	0.20%
Admissions and Records	-	-	13.0	781,570	11,473	-	-	-	-	-	793,043	1.79%
Student Health	-	-	1.0	50,821	-	-	-	-	-	-	50,821	0.12%
Financial Aid Office	-	-	5.0	360,072	5,000	-	-	-	-	-	365,072	0.83%
Recruitment	-	-	-	-	-	-	-	-	-	-	-	0.00%
UOG Library	-	-	17.0	1,261,178	25,680	-	-	-	-	50,000	1,336,858	3.03%
Marine Lab	-	-	15.0	1,560,918	-	-	-	-	-	-	1,560,918	3.53%
Micro Area Res Center (MLI, Cham Lang & Culture)	-	-	12.0	1,138,421	3,500	-	-	-	-	-	1,141,921	2.58%
Water and Environmental Research Institute	-	-	10.0	879,822	-	-	-	-	-	-	879,822	1.99%
Academic and Student Affairs Expenses	-	-	301.5	28,478,239	160,696	-	-	22,000	-	50,000	28,710,935	64.98%
ADMINISTRATION AND FINANCE												
Vice President's Office	-	-	4.0	447,711	-	-	-	-	-	-	447,711	1.01%
Office of Information Technology	-	-	12.0	1,003,473	-	-	-	-	-	-	1,003,473	2.27%
Comptroller's Office	-	-	21.0	1,421,964	8,385	-	-	-	-	-	1,430,349	3.24%
Facilities Management Services	-	-	42.8	2,134,545	5,000	-	-	-	-	-	2,139,545	4.84%
Safety and Security	-	-	1.0	64,678	-	-	-	-	-	-	64,678	0.15%
Human Resources Office	-	-	9.0	671,422	13,100	-	-	-	-	-	684,522	1.55%
EEO (includes ADA services)	-	-	1.0	64,702	4,584	-	-	-	-	-	69,286	0.16%
Auxiliary	-	-	1.0	67,465	-	-	-	-	-	-	67,465	0.15%
Administration and Finance Expenses	-	-	91.75	5,875,959	31,069	-	-	-	-	-	5,907,028	13.37%
Staffing Pattern			409.25	36,189,567								
Other Personnel Costs												
Current Vacancies	-	383,188									383,188	0.87%
Annualized FY22 increments				-							-	0.00%
Salary Increments (FY22)				260,000							260,000	0.59%
HRO-Recruitment Costs				130,000							130,000	0.29%
Other Personnel Costs				100,000							100,000	0.23%
Total Other Personnel Costs		383,188		490,000							873,188	1.98%
UTILITY COSTS, CAMPUS SUPPLIES AND BUILDING SAFETY IMPROVEMENTS												
Plant Maintenance (custodial/maintenance)					-	250,000	-				250,000	0.57%
Security Guard Services/Elevator Maint/Fire Alarm					495,000						495,000	1.12%
Property and Liability Insurance Coverage/ Audit					822,769						822,769	1.86%
Elucian Software Maintenance Costs					533,627						533,627	1.21%
Capital Outlay and ADA Safety Improvements										100,000	100,000	0.23%
Power									3,050,000		3,050,000	6.90%
Water / Wastewater									700,000		700,000	1.58%
Telephone									550,000		550,000	1.24%
Hazardous/Metallic Waste/Trash Removal									200,000		200,000	0.45%
Total	-	-	-	-	1,851,396	250,000	-	-	4,500,000	100,000	6,701,396	15.17%
ITAC Priorities				-	70,000						70,000	0.16%
								-			-	0.00%
								-			-	0.00%
								-			-	0.00%
Grand Total	-	383,188	409.25	36,679,567	2,202,726	250,000	-	22,000	4,500,000	150,000	44,187,481	100%

UNIVERSITY OF GUAM FY2023 Special Appropriations Fund Budget

Account Name: WERI GUAM HYDROLOGIC SURVEY Signature-Dept Head: Dr. John Jenson
 Account Number: 10-30-430002-R-5

Quarterly Breakdown

Oct-Dec Jan-Mar Apr-June Jul-Sept

Revenue (Please list sources)

SPECIAL APPROPRIATION FUNDED BY THE GUAM LEGISLATURE	398,959				
	\$ 398,959	99,740	99,740	99,740	99,740

A. SALARIES AND BENEFITS

FACULTY/RESEARCH ASSISTANT(S) SALARY AND FRINGE BENEFITS (Please attach staffing pattern)	\$ 317,175	79,294	79,294	79,294	79,294
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B. OFF-ISLAND TRAVEL

Name & Position of Traveler	Total
None	
Justification / Notes:	Total FY23 \$ -

C. CONTRACTUAL SERVICES

Item	Qty	Cost	Total
CONTRACTUAL SERVICES FOR RESEARCH/WEBSITE			27,000
Justification / Notes: GLE, Dr. Heitz, Dr. Williams, GHS Website and MS Visio	Total FY23	\$ 27,000	6,750 6,750 6,750 6,750

D. SUPPLIES

Item	Qty	Cost	Total
OTHER SUPPLIES & MATERIALS; SOFTWARE			13,373
Justification / Notes: Computers, GIS license, Aquaveo	Total FY23	\$ 13,373	3,343 3,343 3,343 3,343

E. EQUIPMENT: below \$5,000

Item	Qty	Cost	Total
MAINTENANCE			1,515
Justification / Notes:	Total FY23	\$ 1,515	379 379 379 379

F. MISCELLANEOUS Expense

Item	Qty	Cost	Total
Justification / Notes:	Total FY23	\$ -	0 0 0 0

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

Item	Qty	Cost	Total
Justification / Notes:	Total FY23	\$ -	0 0 0 0

H. UTILITIES: Power, Water, Telephone

Item	Total
None	-
Total FY23	\$ -

I. Transfer for F & A Fees: 10%

	\$ 39,896	9,974	9,974	9,974	9,974
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Annual Surplus (Deficit) \$ 0 0 0 0

UNIVERSITY OF GUAM FY2023 Special Appropriations Fund Budget

Account Name: WERI - Comprehensive Water Monitoring Program

Signature-Dept Head: Dr. John Jenson

Account Number: 10-30-430003-R-5

Quarterly Breakdown			
Oct-Dec	Jan-Mar	Apr-June	Jul-Sept

Revenue (Please list sources)

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
SPECIAL APPROPRIATION FUNDED BY THE GUAM LEGISLATURE	173,839				
	\$ 173,839	43,460	43,460	43,460	43,460

A. SALARIES AND BENEFITS

(Please attach staffing pattern)		0	0	0	0
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B. OFF-ISLAND TRAVEL

Name & Position of Traveler	Total				
Justification / Notes:	Total FY23	\$ -			

C. CONTRACTUAL SERVICES

Item	Qty	Cost	Total				
CONTRACTUAL SERVICES FOR RESEARCH WITH US GEOLOGIC SURVEY			173,839				
Justification / Notes:	Total FY23	\$ 173,839		43,460	43,460	43,460	43,460

D. SUPPLIES

Item	Qty	Cost	Total				
Justification / Notes:	Total FY23	\$ -					

E. EQUIPMENT: below \$5,000

Item	Qty	Cost	Total				
Justification / Notes:	Total FY23	\$ -					

F. MISCELLANEOUS Expense

Item	Qty	Cost	Total				
Justification / Notes:	Total FY23	\$ -					

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

Item	Qty	Cost	Total				
Justification / Notes:	Total FY23	\$ -					

H. UTILITIES: Power, Water, Telephone

Item	Total				
Power	-				
Telephone					
	Total FY23	\$ -			

I. Transfer for F & A Fees: 10%

Annual Surplus (Deficit)	\$ -	0	0	0	0

UNIVERSITY OF GUAM FY2023 Special Appropriations Fund Budget

Account Name: Guam Aquaculture Dev and Training Signature-Dept Head: Lee S. Yudin

Account Number: 61-30-20004-R5

Quarterly Breakdown

	Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
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Revenue (Please list sources)

Special Appropriations from Gov Guam	114,000				
	\$ 114,000	28,500	28,500	28,500	28,500

A. SALARIES AND BENEFITS

Graduate Student Scholarships	\$ 100,000	25,000	25,000	25,000	25,000
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B. OFF-ISLAND TRAVEL

Name & Position of Traveler	Total				
Justification / Notes: _____	Total FY23	\$ -			

C. CONTRACTUAL SERVICES

Item	Qty	Cost	Total				
Justification / Notes: _____	Total FY23	\$ -					

D. SUPPLIES

Item	Qty	Cost	Total				
Justification / Notes: _____	Total FY23	\$ -					

E. EQUIPMENT: below \$5,000

Item	Qty	Cost	Total				
Justification / Notes: _____	Total FY23	\$ -					

F. MISCELLANEOUS Expense

Item	Qty	Cost	Total				
General Mics	1		14,000				
Justification / Notes: _____	Total FY23	\$ 14,000		3,500	3,500	3,500	3,500

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

Item	Qty	Cost	Total				
Justification / Notes: _____	Total FY23	\$ -					

H. UTILITIES: Power, Water, Telephone

Item	Total				
Power	-				
Telephone					
Justification / Notes: _____	Total FY23	\$ -			

I. Transfer for F & A Fees: 10%

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Annual Surplus (Deficit) \$ - 0 0 0 0

UNIVERSITY OF GUAM FY2023 Special Appropriations Fund Budget

Account Name: Sea Grant Special Appropriations Signature-Dept Head: Dr. Austin Shelton

Account Number: _____

Quarterly Breakdown

	Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
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Revenue (Please list sources)

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Local Appropriation	500,000				
	\$ 500,000	125,000	125,000	125,000	125,000

A. SALARIES AND BENEFITS

(Please attach staffing pattern)	\$ 472,600	118,150	118,150	118,150	118,150
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B. OFF-ISLAND TRAVEL

Name & Position of Traveler		Total			
N/A					
Justification / Notes:		Total FY23	\$ -		

C. CONTRACTUAL SERVICES

Item	Qty	Cost	Total		
N/A					
Justification / Notes:		Total FY23	\$ -		

D. SUPPLIES

Item	Qty	Cost	Total		
Office and field supplies	1	\$17,000	17,000		
Justification / Notes:		Total FY23	\$ 17,000	4,250	4,250

E. EQUIPMENT: below \$5,000

Item	Qty	Cost	Total		
			-		
Justification / Notes:		Total FY23	\$ -		

F. MISCELLANEOUS Expense

Item	Qty	Cost	Total		
Printer/Copier Lease	1	\$2,600	2,600		
Fuel, repair and maintenance (vehicles)	1	\$6,600	6,600		
Telephone service	1	\$1,200	1,200		
Justification / Notes:		Total FY23	\$ 10,400	5,800	2,000

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

Item	Qty	Cost	Total		
Justification / Notes:		Total FY23	\$ -		

H. UTILITIES: Power, Water, Telephone

Item		Total			
Power		-			
Telephone					
Justification / Notes:		Total FY23	\$ -		

I. Transfer for F & A Fees: 10%

Annual Surplus (Deficit)	\$ -	-3,200	600	1,000	1,600

UNIVERSITY OF GUAM FY2023 Special Appropriations Fund Budget

Account Name: Guam Green Growth Special Appropriations
 Account Number: _____

Signature-Dept Head: Dr. Austin Shelton

Quarterly Breakdown

Revenue (Please list sources)

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Local Appropriation	500,000				
	\$ 500,000	125,000	125,000	125,000	125,000

A. SALARIES AND BENEFITS

(Please attach staffing pattern)	\$ 181,258	45,315	45,315	45,315	45,315
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B. OFF-ISLAND TRAVEL

Name & Position of Traveler	Total				
N/A					
Justification / Notes: _____	Total FY23	\$ -			

C. CONTRACTUAL SERVICES

Item	Qty	Cost	Total				
Recycle Cooperative Agreement - Education and Recycling Collections	1	20000	20,000				
UOG Global Learning and Engagement Cooperative Agreement- 6months Coordination of G3 Conservation Corps	1	10000	10,000				
Justification / Notes: _____	Total FY23	\$ 30,000		7,500	7,500	7,500	7,500

D. SUPPLIES

Item	Qty	Cost	Total				
Monthly Gas for G3 Conservation Corps Van	5	\$600	3,000				
G3 Conservation Corps Supplies, Materials	1	\$15,000	15,000				
Supplies and Materials for public participation and outreach projects and gasoline	1	\$4,583	4,583				
Justification / Notes: _____	Total FY23	\$ 22,583		5,646	5,646	5,646	5,646

E. EQUIPMENT: below \$5,000

Item	Qty	Cost	Total				
			-				
Justification / Notes: _____	Total FY23	\$ -					

F. MISCELLANEOUS Expense

Item	Qty	Cost	Total				
Conservation Corps Crew Leader Stipend	10	\$13,000	130,000				
Conservation Corps Crew Supervisor Stipend	2	\$15,000	30,000				
SPREP Annual Membership	1	\$20,360	20,360				
GLISPA Annual Membership	1	5000	5,000				
Justification / Notes: _____	Total FY23	\$ 185,360		46,340	46,340	46,340	46,340

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

Item	Qty	Cost	Total				
Justification / Notes: _____	Total FY23	\$ -					

H. UTILITIES: Power, Water, Telephone

Item	Total				
Chamoru Village Annual Rent and Utilities	30,799				
	Total FY23	\$ 30,799	7,700	7,700	7,700

I. Transfer for F & A Fees: 10%

	\$ 50,000	12,500	12,500	12,500	12,500
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Annual Surplus (Deficit) **\$ -** 0 0 0 0