The Honorable
LOURDES A. LEON GUERRERO
Maga'Hagå • Governor

The Honorable
JOSHUA F. TENORIO
Sigundo Maga'Låhi • Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
JESSE G. GARCIA
Deputy Director

January 31, 2020

35GL-20-1572
Speaker Tina Rose Muña Barnes

FEB 2 1 2020
Time 10:48 (X)AM ( )PM
Received By: Mgh

MEMORANDUM

TO: Director, Bureau of Budget and Management Research

FROM: Director, Department of Public Works

SUBJECT: Reporting Requirements for Executive Order 2019-26 (DPHSS)

Håfa Adai! Transmitted herewith is DPW's report in regards to the Department of Public Health and Social Services (DPHSS) Executive Order 2019-26: *"Relative to Declaring a State of Emergency for the DPHSS as a result of Damage Suffered to its Mangilao Main Facility"*. The E.O. authorizes BBMR to transfer $250,000 to the Department of Public Works (DPW) from the General Fund for utilization of emergency procurement for any services or projects for the purpose of relocating operations from DPHSS Mangilao Main Facility to alternative sites.

Submitted herewith is the OFB/Departmental Funding/Expenditure Fact Sheet (General Fund) for FY '20 1st Qtr. for the period ended December 31, 2019. Please note as of this period, there were no incurred expenditures. However, encumbrances were transacted. Attached is a listing of all outstanding encumbrances (purchase orders).

This report can be viewed on our website at www.dpw.guam.gov.

Should you have any questions relating to this matter, you may contact Ms. Arleen U. Pierce, DPW Controller at 646-3154.

Si Yu'os Ma'åse'!

VINCENT P. ARRIOLA

2020 FEB 21 AM 11:39

Attachments

cc: Director, Department of Public Health & Social Services
Director, Department of Administration
Public Auditor, Office of Public Accountability
35th Guam Legislature

1572

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA
Director Name (Print)
Signature — Date: 8-12-20

Department/Agency: Department of Public Works
Division/Program: DPHSS (Executive Order 2019-26)
AS400 Account No: 5100C201000EO022

		As of September 30, 2019						As of December 31, 2019								
		FY 2019						FY 2020								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2019 Appropriations	FY 2018 Authorized Lapse Carried Over/ Continued into FY 2019	FY 2019 Governor's Transfer +/-	Total FY 2019 Spending Authorized (A)+(B)+(C)	FY 2019 YTD Expenditures/ Encumbrances 1/	FY 2019 Available Projected Balance (D)-(E)	FY 2020 Appropriations	FY 2019 Authorized Lapse Carried Over/ Continued into FY 2020	FY 2020 Governor's Transfer +/-	Total FY 2019 Spending Authorized (G)+(H)+(I)	FY 2020 YTD Allotment	FY 2020 YTD Expenditures/ Encumbrances 1/	FY 2020 Projected Expenditures	FY 2020 Total Expenditures/ Encumbrances (L)+(M)	FY 2020 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	250,000	0	0	250,000	250,000	240,623	9,377	250,000	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**0**	**0**	**0**	**0**	**0**	**0**	**$250,000**	**$0**	**$0**	**$250,000**	**$250,000**	**$240,623**	**$9,377**	**$250,000**	**$0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**$250,000**	**$0**	**$0**	**$250,000**	**$250,000**	**$240,623**	**$9,377**	**$250,000**	**$0**

	As of September 30, 2019						As of December 31, 2019								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies															
Vacant (Funded)															
TOTAL FTE's	0	0	0	0			0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

Bubbie
1/23/20

DEPARTMENT OF PUBLIC WORKS
FY2020 DPHSS MANGILAO FACILITY EMERGENCY
Executive Order 2019-026 Amount $250,000.00
Account No. 5100C201000EO022-230
ACCOUNT SUMMARY

As of: January 23, 2020

Date	Type of Transaction	Description	Control Number	Amount	Account Balance	Purchase Order Number	Invoice No.	Balance on PO	Vendor Number	Vendor Name
11/27/19	Allotment	Released			$250,000.00					
12/11/19	Requisiton	Lease Commercial Office Space	Q201000-023	$75,000.00	$175,000.00	P206E00061		$ 75,000.00	R0099636	RAN Care Inc.
12/12/19	Requisiton	Lease Commercial Office Space	Q201000-024	$100,000.00	$75,000.00	P206E00064		$ 100,000.00	E2318101	Terlaje, Edward & Shirley
				$33,000.00	$42,000.00	P206E00065		$ 33,000.00	R0099636	RAN Care Inc.
12/12/19	Requisiton	Fast E Fiber Optic Services	Q201000-025	$5,123.44	$36,876.56	P206E00062		$ 5,123.44	G3277101	Docomo Pacific
12/12/19	Requisiton	Rental of 8x40 Portable Office Unit	Q201000-026	$17,500.00	$19,376.56	P206E00063		$ 17,500.00	L0091769	Landscape Mgmt Systems
12/27/19	Requisiton	Periodic Maintenance of BM Generators	Q201000-032	$10,000.00	$9,376.56	**Requisition cancelled due to account expiration on 12/27/19.**				
					$9,376.56					
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					$9,376.56					
					$9,376.56					
			Total:	**$240,623.44**	**$9,376.56**					

NOTE: No invoices have been processed as of 01/22/20.