clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Monday, July 20, 2020 9:46 AM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications Replace
Attachments: Minutes and other documents for GEPA BOD Reg. Meeting for June 2020.pdf

Buenas and Hafa Adai Clerks,
The Office of the Speaker is requesting to replace Messages and Communications 35GL-20-2017 with Attached Document.
Thank you very Much and Have a Great Day.

07-17-20	1:17 PM	07-15-20	Minutes and other required documents for Board of Directors Regular Meeting-June 2020.	Guam Environmental Protection Agency	35GL-20-2017

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Monday, July 20, 2020 9:30 AM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: Board of Directors Quarterly Attendance Record for Regular Meetings-2nd Quarter, FY2020.pdf; Minutes and other documents for GEPA BOD Reg. Meeting for June 2020.pdf

07-17-20	1:17 PM	07-06-20	Board of Directors Quarterly Attendance Record for Regular Meetings-2nd Quarter FY2020.	Guam Environmental Protection Agency	35GL-20-2016
07-17-20	1:17 PM	07-15-20	Minutes and other required documents for Board of Directors Regular Meeting-June 2020.	Guam Environmental Protection Agency	35GL-20-2017

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

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Doc. No. 35GL-20-2017.*

GUAM ENVIRONMENTAL PROTECTION AGENCY • *AHENSIAN PRUTEKSIÓN LINA'LA' GUÅHAN*
LOURDES A. LEON GUERRERO • GOVERNOR OF GUAM | JOSHUA F. TENORIO • LIEUTENANT GOVERNOR OF GUAM
WALTER S. LEON GUERRERO • ADMINISTRATOR | MICHELLE C. R. LASTIMOZA • DEPUTY ADMINISTRATOR

July 15, 2020

35GL-20-2017
Speaker Tina Rose Muña Barnes

JUL 17 2020
Time 1:17 ( )AM ( )PM
Received By:

Honorable Tina Rose Muña-Barnes
Speaker
I Mina'trentai Singko na Liheslaturan Guåhan
163 Chalan Santo Papa
Hagåtña, Guam 96910

RE: ***5 GCA 8113.1 Reporting Requirements for Board of Directors Regular Meeting*** **– June 2020**

Hafa Adai Madam Speaker,

Transmitted herewith are the minutes and other required documents from the Guam Environmental Protection Agency (Guam EPA) Board of Directors Regular Meetings for June 2020, in accordance with 5 GCA §8113.1.

Should you have any questions or if the Agency can be of any assistance to you and your office, please feel free to contact the Agency at 300-4751.

Respectfully,

Arlene S. Acfalle
Guam EPA Board Secretary

cc: **Guam EPA Administrator**
Guam EPA Board Chair

GUAM ENVIRONMENTAL PROTECTION AGENCY • *AHENSIAN PRUTEKSIÓN LINA'LA' GUÅHAN*
LOURDES A. LEON GUERRERO • GOVERNOR OF GUAM | JOSHUA F. TENORIO • LIEUTENANT GOVERNOR OF GUAM
WALTER S. LEON GUERRERO • ADMINISTRATOR | MICHELLE C. R. LASTIMOZA • DEPUTY ADMINISTRATOR

guam epa board of directors regular meeting agenda

Thursday, June 26, 2020 – 4:00 p.m.
Location: Google Meet: meet.google.com/ycp-wmab-dam

Pursuant to Executive Order 2020-07 Item 4, meeting announcement published on:
oagguam.org/govguam-meetings/

Meeting will live stream on youtube.com/guamepa and facebook.com/guamepa

I. Call to Order

II. Approval of Agenda

III. Approval of March 12, 2020 Meeting Minutes

IV. Administrator's Report – General Agency activity during COVID-19 Emergency Declaration

V. Old Business
   a. Underground Storage Tank Rules and Regulations Update
   b. Guam EPA/Mayors Council of Guam Memorandum of Agreement Update

VI. Board of Directors Inquiries

VII. New Business Topics for Next Regular Board Meeting

VIII. Next Meeting Date & Adjournment

AHENSIAN PRUTEKSION LINA'LA GUÅHAN

LOURDES A. LEON GUERRERO, GOVERNOR OF GUAM • JOSHUA F. TENORIO, LIEUTENANT GOVERNOR OF GUAM
WALTER S. LEON GUERRERO, ADMINISTRATOR

Guam Environmental Protection Agency
Board of Director's Meeting
Thursday, March 12, 2019
Main Office Conference Room

MINUTES

I. **Call to Order**: Chairman Robert Perron called the Board of Director's meeting to order at 4:10 p.m. The following individuals were present at the board meeting: **Board Members**: Robert Perron-*Chairman*, Florida Sanchez, Ann Roth, Steven Hollister, Nicholas Pape, Steven Carbullido, Steve Carrera and Nonito Blas **Guam EPA Staff**: Walter S. Leon Guerrero, *Administrator* (teleconference), Michelle Lastimosa, *Deputy Administrator,* Arlene S Acfalle, Kristan Finney, Brian Bearden, Nic Rupley, Glenn San Nicolas, Conchita Taitano, Sabrina Cruz-Sablan, Connie Aflleje and Jesse Cruz. **General Public**: Mary Cruz-Sablan-MCOG

II. **Approval of Agenda**: *Director Carrera* made a motion to approve the agenda, seconded by *Director Hollister*. All voted in favor and motion passed to include changes and approve.

III. **Approval of Minutes**: *Director Roth* made a motion to approve the minutes, seconded by *Director Sanchez*. All voted in favor and motion passed.

IV. **Administrator's Report:** Deputy reported that the biggest issue since our last board meeting two weeks ago was to iron out the issues with the MCOG and the RRF. Rectifying and reconciling the FY2019 amount. A consensus has been reached and will be explained further when we discuss the RRF update.

V. **Old Business**:

- *Active NOV'S*
  - Safe Drinking Water NOV's update (Lin's Hardware, Su & Zheng Corp and Feiyang Construction & Engineering) – *Brian* advised no update at this time
  - Smithbridge update – No update at this time. Letter is still under review by the Administrator.
  - Piti failed septic system update –*Brian* update that when his staff went out to do a follow up they found out the septic system is overflowing again. The owner apparently left island. The water staff reported situation to Ghura and they are now taking action to revoke their authorization to utilize property.
  - Contract Watts update – No update at this time per Brian.
  - Dusit Thani update – No update at this time (Brian)
  - Sand Castle update – No update at this time (Brian)
  - Verona & Old Royal Palm Garage update – No update provided
  - GWA NOV's (UST) update – No update provided
  - Settlement Agreement with UOG (NOV UST 18-00) update – No update provided
- RRF Update – *Deputy* introduced the ASO from MCOG, Ms. Mary Sablan. Ms. Sablan was able to reconcile a lot of the discrepancies we have been encountering. *Ms. Sablan* advised the board that the final PO amount is approximately $880K (from the original $1.328M) which leaves a balance of $439K remaining (unused). *Ms. Sablan* advised there is still invoices that need to be processed by DOA totaling $15K. Ms. Sablan advised this should be closed out by end of March 2020. *Deputy* inquired if the amount of $424K will be de-obligated and returned to the mother RRF account. Ms. Sablan agreed. Per Deputy, in discussions with Mr. Angel Sablan-

MCOG, they are concerned on how we can move forward with the work that the village Mayors have been doing. In those discussions, they looked at expenditures and how long it took for them to spend the money. GEPA & MCOG agreed on an amount of $500K for the remainder of FY2020. *Chairman* inquired if this amount also included the $424K that will be de-obligated. *Deputy* advised this is correct because the money was already appropriated they are still entitled to the money. *Director Pape* Inquired on the initial amount that was appropriated. *Connie* (GEPA ASO) advised that this amount was the FY2018 funds that were not used (from the original $2.2M) and was re-allocated in FY2019. *Director Carbullido* inquired if MCOG and GEPA books are balanced and was acknowledged by Deputy. *Deputy* also advised that our agency was able to meet with the roving ASO that was assigned to MCOG, to assist Ms. Sablan in the reconcilement process so we can certify the funds, move forward and not have this problem again. *Deputy* also advised that after discussion with MCOG and Mr. Bob Lizama from Municipal Community Affairs the $500K was a sufficient amount to start with and this would need board approval. *Director Blas* inquired if the $500K will be subtracted from the contractual amount on financials. Per *Connie*, yes it would and also stated the amount of $1.328M does not reflect on the financials due to it was a 2019 account, which clarified Director Pape's inquiry. *Deputy* also advised the board that there will be a new MOA between GEPA and MCOG, in which MCOG will submit a monthly reconcilement, so we can avoid having this issues in the future. *Director Pape* inquired if there is any report showing statistics of abandon vehicles, bulky metallic waste, tires etc. that were picked up. *Sabrina and Glenn* advised the Recycling Management Data is released in November. *Administrator* (via telecom) reminded the Board that the RRF has only two (2) options to spend money and if we don't obligate the money to the Mayors the money will just sit in the account. His plea to the board is that we need to approve to release money to the Mayors so they may continue their work. Deputy advised in addition, by law, we have to allocate monies towards initiatives for FY2021. The two (2) initiatives was for the cleanup fund and the stimulus. Administrator advised the board that we are asking the board for two votes today (1) for $500K for the remainder of FY2020 and (2) Approval to fund up to $900K for the MCOG cleanup and $500K for the stimulus. These are the only two (2) initiatives at this time. Director Roth inquired what the stimulus is. Sabrina advised the stimulus program assists the recyclers push out (ship out) recyclables and boost the economy. *Director Carbullido* inquired how much the RRF receives yearly and was advised $2.9M. *Director Roth* asked if they need to vote on the initiates. *Chairman* has recused himself from the voting due to as a recycler.

Director Roth makes a motion to approve the $500K for the remaining of FY2020, seconded by *Director Carrera*. All in favor and motion passed.

Director Roth makes a motion to approve the $900K for the MCOG cleanup and $500K for the stimulus for FY2021, seconded by *Director Carrera*. All in favor and motion passed.
Director Roth signed on behalf of Chairman due to who has recused himself

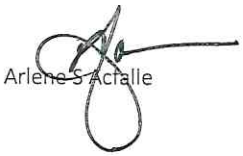
- Plastic Bag Initiative update – *Sabrina* advised she spoke with Senator Biscoe Lee staff and was advised they will be introducing an amendment to the law. Per Sabrina she will not be writing rules for this initiative until their amendments are done. *Chairman* asked when is the Initiative supposed to take place which is January 2021.
- PFAS update – No update at this time
- Septic systems, lot sizes & advanced on-site treatment proposal update – No update
- Safe Drinking Water Statute and Regulations update – Still pending government comments for legislature to have public hearing.
- UST (Underground Storage Tank) Rules & Regs update – Per Kristan still with AG's office
- Code of Conduct or Ethics training for Board of Director update – Board Secretary reported that she spoke with Michael Weakley, Legal Counsel/Adelup and he is working with Mr. John Weisenburger, in conjunction with UOG, who will be providing training in April or Oct/Nov. She also called the Civil Service Commission. Spoke with Mr. Roland Fejeran. He advised they do not provide training for Rules & Regs, Code of Conduct or Ethics. He only provides training for grievances for the CSC. She also emailed the President of GCC, Mrs. Mary Okada but no response yet. As far as the inter-agency procedures, Kristan will be putting something together.

Kristan also advised that the OAG is putting a training together for basic introduction. Per Kristan she can provide a presentation by next board meeting.

VI. **New Business**: None however the Board Secretary advised the board members that she has provided the Conflict of Interest documents in their packets and this needs to be submitted to the Guam Election Commission by April 22, 2020.

VII. **Miscellaneous**: Brian advised board that GEPA was asked to participate in the Silver Jacket group, a flood control management group that has been put together by the Army Corp of Engineers. Consists of GEPA, DPW, BSP, NOAA and UOG to name a few. There is a policy subcommittee in regards to flooding. Army Corp of Engineer is working on a manual (in regards to policy). He will keep us updated.

VIII. **New Meeting Date/ Adjournment**: Next meeting set for April 16, 2020 at 4pm.
Director Carrera made motion to adjourn meeting and seconded by *Director Carbullido*. All voted in favor and meeting adjourned at 5:25pm.



Arlene S Acfalle

OFFICE OF LEGAL COUNSEL

Ufisinan I Maga'hågan Guåhan
Office of the Governor of Guam

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lieutenant Governor of Guam

Transmitted via Central Files

June 25, 2020

WALTER S. LEON GUERRERO
Administrator
Guam Environmental Protection Agency
17-3304 Mariner Avenue
Tiyan Barrigada, Guam 96913-1617

Re: Memorandum of Agreement between Guam Environmental Protection Agency and Mayors' Council of Guam – Islandwide Environmental Cleanup Program (CF#2020-11122)

Dear Mr. Leon Guerrero:

The following document is transmitted with the signature of *I Maga'hågan Guåhan:*

> **Guam Environmental Protection Agency Memorandum dated June 23, 2020:** Memorandum of Agreement between the Guam Environmental Protection Agency and the Mayors Council of Guam for the purpose of the Islandwide Environmental Cleanup.

Any questions or concerns can be sent directly to the Legal Counsels via email (haig.huynh@guam.gov or sophia.diaz@guam.gov) or call 475-9475/9476.

Senseramente,

SOPHIA SANTOS DIAZ
Legal Counsel

Enclosure(s): Agreement

cc via email: *Maga'hågan Guåhan*
Sigundo Maga'låhen Guåhan

20-0221

MEMORANDUM OF AGREEMENT BETWEEN
GUAM ENVIRONMENTAL PROTECTION AGENCY AND MAYORS' COUNCIL OF GUAM
ISLANDWIDE ENVIRONMENTAL CLEANUP PROGRAM

THIS MEMORANDUM OF AGREEMENT (MOA) IS ENTERED INTO BY MAYORS' COUNCIL OF GUAM (MCOG) AND GUAM ENVIRONMENTAL PROTECTION AGENCY (GUAM EPA).

WHEREAS, Title 10 Guam Code Annotated (GCA) Chapter 51, §51304, provides the Administrator of Guam EPA the authority to administer and encumber the Recycling Revolving Fund (RRF) for the purpose of assisting and encouraging the recycling of recyclable materials.

WHEREAS, Title 10 GCA §51307 authorizes the MCOG to contract with permitted recycling companies.

WHEREAS, 10 GCA §51304, requires the Guam EPA Administrator to administer the RRF to cause the following material/waste to be recycled according to the following priority:

(a) First Priority-junk vehicles, tires, batteries, waste oil, white goods/appliances,
(b) Second Priority- paper, cardboard plastic and glass
(c) Third Priority-other recyclable materials as determined by the Administrator

WHEREAS, Guam Public Law (Guam P.L.) 34-42 authorized Guam EPA to allocate two million one hundred eighty-one thousand two hundred ninety six dollars ($2,181,296) from the RRF to the MCOG for the purpose of funding and successfully executing the Island-wide Environmental Cleanup Program (IECP).

WHEREAS, a balance of $1,348,790.49 remained as of January 31, 2019, from the appropriation to the MCOG, as authorized in Guam P.L. 34-42.

WHEREAS, Guam P.L. 34-116 authorized continuing appropriation: "Notwithstanding any other provision of law, the allotted but unexpended balance of funds appropriated to the MCOG for Fiscal Year 2019 and prior *shall not* lapse and *shall* continue to be available until fully expended."

WHEREAS, a balance of $466,042.26 remains as of June 3, 2020, from the Work Request Account.

AND WHEREAS, Guam P.L. 35-36 authorizes continuing appropriation: "Notwithstanding any other provision of law, the allotted but unexpended balance of funds appropriated to the MCOG for Fiscal Year 2019 and prior *shall not* lapse and *shall* continue to be available until fully expended.

Now therefore, Guam EPA and MCOG enter into the following MOA for implementation of the IECP to remove, process, and dispose recyclable materials generated from each of the municipalities of Guam.

SECTION I - CONDITIONS

Guam EPA agrees to following requirements:

1. Disburse the amount of **FOUR HUNDRED SIXTY SIX THOUSAND FORTY TWO DOLLARS AND TWENTY SIX CENTS ($466,042.26)** to the MCOG from the RRF for the sole purpose of implementing the IECP to remove, process, and dispose recyclable materials generated from each of the municipalities of Guam, as originally authorized under Guam P.L. 34-116, with allotted and unexpended funds, continuing until fully expended from fiscal years 2019 and 2020; and

2. Certify that all funds subject to this agreement were expended, pursuant to 10 GCA §51304; and

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MANUEL FEGURAN
OFFICE OF THE ATTORNEY GENERAL
ADMINISTRATION
6-15-20 3:50

2. Certify that all funds subject to this agreement were expended, pursuant to 10 GCA §51304; and

3. Provide the IECP data forms to the MCOG, which will be completed by permitted recycling companies contracted by the MCOG; and

The MCOG agrees to the following requirements:

1. Enter into contracts with permitted recycling companies for the collection, recycling, processing, or any combination of automobiles, buses, heavy equipment, trucks, batteries, tires, white goods and other recyclable materials in accordance with Article 3 of Title 10 GCA, Chapter 51; and

2. Ensure that all contracts follow all applicable procurement laws and regulations; and

3. Ensure that all contractors possess proof of valid solid waste management facility permits, solid waste collection permits, certifications, or other licenses required to collect, remove, process, store, recycle or dispose of solid waste, prior to and throughout the term of their contract; and

4. Ensure that all contractors are in compliance with all applicable local and federal laws, including the statutory and regulatory requirements pursuant to Title 10 GCA Chapter 51 and Guam's Solid Waste Disposal Rules and Regulations; and

5. Submit copies of all contracts and/or purchase orders of all recycling and solid waste collection companies under this program to Guam EPA *prior* to any operation; and

6. Require all contracted recycling companies to complete and submit IECP data forms to Guam EPA within ten (10) business days upon completion of work performed; and

7. Ensure that IECP data forms are certified by the village Mayor or his/her designee prior to submission to Guam EPA; and

8. The MCOG shall submit receipts of ALL invoices and supporting documentation (IECP forms) generated by the permitted recycling facility and/or solid waste collection company to Guam EPA within 14 calendar days of work performed, for certification prior to submittal to Department of Administration (DOA) for processing of payment; and

9. Cause the MCOG executive director, or his official designee, to report either in person or in writing on the status of the IECP, inclusive of contracts and expenditures to the Guam EPA Board of Directors at all regularly scheduled Board of Directors meetings for the duration of the IECP; and

10. Notify Guam EPA when at least eighty percent (80%) of the disbursed amount has been expended; and

11. Submit a comprehensive *Operation Plan* for the contractual work to Guam EPA for the implementation of the IECP which shall:

    a. At a minimum must contain in detail the operational systems that address collection, processing, storage, emergency procedures, health and safety, reporting and close out procedures.

    b. Receive prior approval from the Guam EPA Administrator prior to any collection, processing or storage of recyclable materials.

    c. Allow Guam EPA, at any time, cause a review of the *Operation Plan*

20-0221

SECTION II – PAYMENT

Guam EPA agrees to and will transfer the amount of **FOUR HUNDRED SIXTY SIX THOUSAND FORTY TWO DOLLARS AND TWENTY SIX CENTS ($466,042.26)** to the MCOG for the continued execution of the IECP.

SECTION III - TERMS

Guam EPA and the MCOG agree to comply with the terms of this MOA, which shall be in effect until September 30, 2020. Any modification to this MOA shall require the written agreement of both parties. This agreement may be terminated by either party, in writing within thirty (30) days for one or more of the following reasons:

1. Failure of MCOG to fulfill its agreed upon responsibilities;
2. Amendments to the GCA that impact the implementation of the IECP;
3. Guam EPA and/or MCOG no longer operate as instrumentalities of the Government of Guam;
4. Unavailability of funding to implement this program

In the event of any disputes in the interpretation, development, implementation and/or execution of each party's responsibilities, the parties shall meet to discuss and resolve the dispute.

IN WITNESS WHEREOF, the parties hereto have executed this MOA on the date indicated below:

FOR: Guam Environmental Protection Agency

Walter S. Leon Guerrero
Administrator

Date: 06/04/2020

Connie B. Alleje
Certifying Officer
Guam EPA

Date: Oct 04 2020

FOR: Mayors' Council of Guam

Angel Sablan
Executive Director

Date: 06-04-2020

Lester L. Carlson, Jr.
Director
Bureau of Budget Management & Research

Date:

9/10/20

WORK REQUEST #: WP-2210-101
ACCOUNT #: 57002 92810 [illegible] 5801 / 5619AM22000CE203/230
VENDOR #: MVC99078
AMOUNT: 0.
DATE:

APPROVED AS TO LEGALITY AND FORM

Honorable Leevin Taitano Camacho
Attorney General of Guam

Date: 6/19/20

Honorable Lourdes A. Leon Guerrero
Governor of Guam

Date: 6/25/2020

GEPA 20-0221

RECEIVED
Oct 17 20
OFFICE OF THE ATTORNEY GENERAL
SOLICITORS DIVISION

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Walter S. Leon Guerrero
Administrator

Date: 06/04/2020

FOR: Mayors' Council of Guam

Angel Sablan
Executive Director

Date: 06-04-2020

CLEARED PER BBMR'S REVIEW

RECEIVED
JUN 15 2020

Connie B. Ahleje
Certifying Officer
Guam EPA

Date: 06/04/2020

Bureau of Budget and Management Research

Lester L. Carlson, Jr.
Director
Bureau of Budget Management & Research

Date: JUN 15 2020

WORK REQUEST #: WR 2020-001
ACCOUNT #: 51002 92800 WL4575 01 / 5019AA922000CE203/230
VENDOR #: M00042178
AMOUNT: 0.
DATE:

APPROVED AS TO LEGALITY AND FORM

Honorable Leevin Taitano Camacho
Attorney General of Guam

Date:

Honorable Lourdes A. Leon Guerrero
Governor of Guam

Date:

GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT SYSTEM

INTRA - GOV'T OF GUAM WORK REQUEST

Z ACCOUNT: 5100Z192800WL425800 | [ ] Original Request | [X] Amendment No.: 1

FROM	GUAM ENVIRONMENTAL PROTECTION AGENCY *ORIGINATING DEPT.*	REQUEST NO.	U19-2200-001 *(9 digits only)*
TO	MAYORS COUNCIL OF GUAM *ACCEPTING DEPT.*	ACCOUNT NO. *with Object Class*	5619A192200CE203-230 *(19 digits only)*
AMOUNT AUTHORIZED	$ 1,348,790.49	VENDOR NO.	M0099278 *(8 characters only)*

DESIRED COMPLETION DATE	OBLIGATION END DATE	EXPENDITURE END DATE
09/30/20 *MM / DD / YYYY*	09/30/20 *MM / DD / YYYY*	12/31/20 *MM / DD / YYYY*

WORK / SOURCE DESCRIPTION / or AMENDMENT JUSTIFICATION : [Program Title] MOA BETWEEN GUAM EPA AND MAYOR'S COUNCIL OF GUAM ISLANDWIDE ENVIRONMENTAL CLEANUP PROGRAM

THIS WORK REQUEST IS TO EXTEND PROJECT EXPIRATION DATE FOR ADDITIONAL TIME TO COMPLETE THE PROJECT DUE TO EXTENUATING CIRCUMSTANCES BEYOND OUR AGENCY CONTROL. THE REMAINING BALANCE FROM U192200001 IS $466,042.26 WHICH WAS APPROVED BY GUAM EPA BOARD TO COMPLETE THE PROJECT FOR THE REMAINING FISCAL YEAR OF 2020.

CERTIFICATION OF FUNDS AVAILABILITY		REQUESTING OFFICIAL	
CONNIE B. AFLLEJE GUAM EPA ASO CERTIFYING OFFICER's NAME / SIGNATURE	06/10/2020 DATE	WALTER S. LEON GUERRERO GUAM EPA ADMINISTRATOR REQUESTING OFFICIAL's NAME / SIGNATURE	06/10/2020 DATE

COST BREAKDOWN

OBJECT CLASSIFICATION		ORIGINAL	AMENDMENT	RESERVE	AMOUNT
111	- SALARIES & WAGES	$	$	$	$
112	- OVERTIME				
113	- FRINGE BENEFITS				
220	- TRAVEL				
230	- CONTRACTUAL SERVICES	1,348,790.49			1,348,790.49
240	- SUPPLIES & MATERIAL				
250	- EQUIPMENT				
361	- POWER				
362	- WATER				
363	- TELEPHONE				
450	- CAPITAL OUTLAY				
	- [OTHER]				
	TOTAL	$ 1,348,790.49	$	$	$ 1,348,790.49

BBMR USE ONLY
REMARKS:

LESTER L. CARLSON, JR.
DIRECTOR, BBMR
APPROVED BY DATE

ACCEPTING DEPT / AGENCY USE ONLY
REMARKS:

ANGEL SABLAN
EXECUTIVE DIRECTOR
MAYOR'S COUNCIL OF GUAM 6-11-20
ACCEPTED BY DATE

DOA USE ONLY
REVIEWED BY DATE

APPROVED BY DATE

Form ACC-WRQ001 (Revised 07/2017)

RECEIVED
JUN 15 2020
Bureau of Budget and Management Research

GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT SYSTEM

INTRA - GOV'T OF GUAM WORK REQUEST

Z ACCOUNT: 5100Z192800WL425800 | [ ] Original Request | [X] Amendment No.: 1

FROM	GUAM ENVIRONMENTAL PROTECTION AGENCY *ORIGINATING DEPT*	REQUEST NO.	U19-2200-001 *(9 digits only)*
TO	MAYORS COUNCIL OF GUAM *ACCEPTING DEPT*	ACCOUNT NO. *with Object Class*	5619A192200CE203-230 *(19 digits only)*
AMOUNT AUTHORIZED	$ 1,348,790.49	VENDOR NO.	M0099278 *(8 characters only)*

DESIRED COMPLETION DATE	OBLIGATION END DATE	EXPENDITURE END DATE
09/30/20 *MM / DD / YYYY*	09/30/20 *MM / DD / YYYY*	12/31/20 *MM / DD / YYYY*

WORK / SOURCE DESCRIPTION / or AMENDMENT JUSTIFICATION : [Program Title] MOA BETWEEN GUAM EPA AND MAYOR'S COUNCIL OF GUAM ISLANDWIDE ENVIRONMENTAL CLEANUP PROGRAM

THIS WORK REQUEST IS TO EXTEND PROJECT EXPIRATION DATE FOR ADDITIONAL TIME TO COMPLETE THE PROJECT DUE TO EXTENUATING CIRCUMSTANCES BEYOND OUR AGENCY CONTROL. THE REMAINING BALANCE FROM U192200001 IS $466.042.26 WHICH WAS APPROVED BY GUAM EPA BOARD TO COMPLETE THE PROJECT FOR THE REMAINING FISCAL YEAR OF 2020.

CERTIFICATION OF FUNDS AVAILABILITY		REQUESTING OFFICIAL	
CONNIE S. ARLLEJE GUAM EPA ASO CERTIFYING OFFICER's NAME / SIGNATURE	06/10/2020 DATE	WALTER S. LEON GUERRERO GUAM EPA ADMINISTRATOR REQUESTING OFFICIAL's NAME / SIGNATURE	06/10/2020 DATE

COST BREAKDOWN

OBJECT CLASSIFICATION		ORIGINAL	AMENDMENT	RESERVE	AMOUNT
111	- SALARIES & WAGES	$	$	$	$
112	- OVERTIME				
113	- FRINGE BENEFITS				
220	- TRAVEL				
230	- CONTRACTUAL SERVICES	1,348,790.49			1,348,790.49
240	- SUPPLIES & MATERIAL				
250	- EQUIPMENT				
361	- POWER				
362	- WATER				
363	- TELEPHONE				
450	- CAPITAL OUTLAY				
	- [OTHER]				
	TOTAL	$ 1,348,790.49	$	$	$ 1,348,790.49

BBMR USE ONLY

REMARKS: CLEARED PER BBMR'S REVIEW

by JESTER L. CARLSON, JR.
DIRECTOR, BBMR
APPROVED BY

JUN 15 2020
DATE

ACCEPTING DEPT / AGENCY USE ONLY

REMARKS:

ANGEL SABLAN
EXECUTIVE DIRECTOR
MAYOR'S COUNCIL OF GUAM
ACCEPTED BY

6-11-20
DATE

DOA USE ONLY

REVIEWED BY DATE

APPROVED BY DATE

Form ACC-WRQ001 (Revised 07/2017)