

Guam Legislature Clerks <clerks@guamlegislature.org>

## Messages and Communications

1 message

**Speaker's Office** <speaker@guamlegislature.org> Tue, Nov 10, 2020 at 3:05 PM
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

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|---|---|---|---|---|---|
| 11/10/20 | 2:46 PM | 11/10/20 | Final Report of Expenditures for the Non-Profit Organization awarded contract in FY2020. | Department of Public Health and Social Services | 35GL-20-2425 |





*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'.

**35GL-20-2425.pdf**
1261K

GOVERNMENT OF GUAM
**DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES**
***DIPATTAMENTON SALUT PUPBLEKO YAN SETBISION SUSIAT***

LOURDES A. LEON GUERRERO
GOVERNOR, MAGA'HÅGA'

JOSHUA F. TENORIO
LT. GOVERNOR, SIGUNDO MAGA'LÅHI

NOV 1 9 2020

ARTHUR U. SAN AGUSTIN, MHR
DIRECTOR

LAURENT SF DUENAS, MPH, BSN
DEPUTY DIRECTOR

TERRY G. AGUON
DEPUTY DIRECTOR

35GL-20-2425
Speaker Tina Rose Muña Barnes

NOV 1 9 2020
Time 2:46 ( )AM (PM
Received By:

Honorable Tina Muna Barnes
Speaker 35th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Dear Speaker Barnes:

In accordance with Public Law 35 - 36, Chapter XIII, Section 6, please find the enclosed Final Report of Expenditures for the Non-Profit Organization awarded contract in Fiscal Year 2020 to perform aging services for the Division of Senior Citizens. The report is from Catholic Social Service for the following program:

- Guma Serenidad (Emergency Temporary Shelter for victims of abuse age 60 years and older and individuals with a disability age 18 years and older with a Crisis Intervention Hotline)

Should you have any questions, you may contact Ms. Charlene D. San Nicolas, MPA, Acting Senior Citizens Administrator, Division of Senior Citizens at 735-7415 or 7421.

**ARTHUR U. SAN AGUSTIN, MHR**
Director

Enclosure

**GUMA SERENIDAD**
**2020 Year to Date Program Expenditures**

In compliance with Public 34-42 Chapter 13, Section 6, the aforementioned is a full expenditures of funds for the Guma Serenidad Program for the Fiscal Year 2020

| | |
|---|---|
| ADMINISTRATION | |
| Salaries | 47,564.40 |
| FICA Taxes | 3,257.48 |
| Health & Welfare Benefits | 0.00 |
| Fringe Benefits | 1,419.10 |
| Administration Personnel Total | **47,240.98** |
| Administration Operations | 26,175.14 |
| Administration Sub | **73,416.12** |
| PERSONNEL & BENEFITS (110/111) | |
| Salaries | 210,999.17 |
| FICA Taxes | 16,141.49 |
| Health & Welfare Benefits | 89,701.32 |
| Health & Welfare FICA | 6,862.49 |
| Holiday Pay | 4,401.10 |
| Fringe Benefits | 737.50 |
| Overtime | 0.00 |
| Operations Sub | **328,843.07** |
| Subtotal (110/111) | **402,259.19** |
| TRAVEL (220) | |
| Local Travel | 0.00 |
| Sub Total (220) | **0.00** |
| CONTRACTUAL (230) | |
| Equipment Maintenance | 0.00 |
| Lease Van | 9,780.00 |
| Building Rent | 0.00 |
| Training | 1,045.00 |
| Drug Test | 180.00 |
| Payroll Fee | 467.17 |
| Insurance | 0.00 |
| Audit | 1,352.84 |
| Trash Removal | 0.00 |
| Workman's Compensation | 1,117.19 |
| Building Maintenance | 0.00 |
| Lease Equipment | 1,298.15 |
| Internet Service | 640.00 |
| Sub Total (230) | **15,880.35** |
| SUPPLIES AND MATERIALS (240) | |
| Office Supplies | 133.20 |
| Medical Supplies | 0.00 |
| Household Supplies | 625.24 |
| Food | 94.04 |
| Fuel | 653.03 |
| Sub Total (240) | **1,505.51** |
| EQUIPMENT (250) (under $5,000) | |
| | 0.00 |
| Sub Total (250) | **0.00** |
| MISCELLANEOUS (290) | |
| Licenses Fees | 89.94 |
| Sub Total (290) | **89.94** |
| UTILITIES (360) | |
| Power | 0.00 |
| Water | 0.00 |
| Telephone | 1,401.14 |
| Sub Total (360) | **1,401.14** |
| CAPITAL OUTLAY (450) | |
| | 0.00 |
| Sub Total (450) (over $5,000) | **0.00** |
| **GRAND TOTAL** | **421,136.13** |

Contract# P206A00127
Contract Amount: $502,745.40

| | |
|---|---|
| **No.** of Months into Fiscal **Year** | 12 |
| **Total** Expenditures FY 2020 | **421,136.13** |
| **Total** Payment Received | **(342,377.36)** |
| **Total Unpaid expenditures** | **78,758.77** |

Teresita Torres - Accountant
Catholic Social Service

Diana B. Calvo, Executive Director
Catholic Social Service

*I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN*
**2019 (FIRST) Regular Session**

**CERTIFICATION OF PASSAGE OF AN ACT TO *I MAGA'HÅGAN GUÅHAN***

This is to certify that **Bill No. 186-35 (COR), "AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS,"** was on the 31st day of August 2019, duly and regularly passed.

**Tina Rose Muña Barnes**
**Speaker**

Attested:

**Amanda L. Shelton**
**Legislative Secretary**

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This Act was received by *I Maga'hågan Guåhan* this 31 day of August, 2019, at 11:35 o'clock P .M.

Assistant Staff Officer
*Maga'håga's* Office

cave g: P03 cc Chg 562

APPROVED:

Lourdes A. Leon Guerrero
*I Maga'hågan Guåhan*

Date: 9/4/2019

Public Law No. 35-36

*I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN*
**2019 (FIRST) Regular Session**

**Bill No. 186-35 (COR)**
As amended by the Committee on General Government Operations, Appropriations, and Housing; and further amended in the Committee of the Whole.

Introduced by: Joe S. San Agustin
William M. Castro
Régine Biscoe Lee
Kelly Marsh (Taitano), PhD
James C. Moylan
Louise B. Muña
Tina Rose Muña Barnes
Telena Cruz Nelson
Sabina Flores Perez
Clynton E. Ridgell
Amanda L. Shelton
Telo T. Taitague
Jose "Pedo" Terlaje
Therese M. Terlaje
Mary Camacho Torres

**AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS.**

**BE IT ENACTED BY THE PEOPLE OF GUAM:**

## CHAPTER I
## GENERAL PROVISIONS

**Section 1. Short Title.** This Act *shall* be known as the "**General Appropriations Act of 2020.**" *Except* as otherwise provided by this Act, the



Doc. No. 35GL-19-0981.

Doc. No. 35GL-20-2425.*

appropriations made by this Act *shall* be available to pay for Fiscal Year 2020 obligations incurred on or after October 1, 2019 but *not later than* September 30, 2020. If any appropriation in this Act is found contrary to federal law, all other portions of this Act *shall* remain valid.

**Section 2. Estimated Revenues for Fiscal Year 2020.** Notwithstanding § 22436, Chapter 22, Title 5 GCA, *I Liheslaturan Guåhan* adopts the following revenue estimates for Fiscal Year 2020 as the basis for the appropriations contained in this Act.

**Section 5. Facilities Insurance Requirements.** Every department and agency of the government of Guam through the Department of Administration *shall* only expend such sums as necessary from the department's or agency's appropriation for operations contained in this Act for insurance of government-owned facilities built or repaired with FEMA grant funds where such insurance is required by FEMA.

**Section 6. Reporting Requirements for Non-Profit Organizations.** All non-profit organizations that receive funds pursuant to this Act *shall* maintain financial records that accurately account for said funds and *shall* provide a budgetary breakdown by object category to the department or agency that oversees the appropriation. The non-profit organization *shall* be provided a copy of this Section by the department or agency overseeing such appropriation, but failure of the department or agency to fulfill this duty *shall not* prevent any non-profit organization from carrying out its responsibilities under this Section. The non-profit organization *shall* also provide to said department or agency:

(a) a quarterly report describing its activities during the reporting period and the results it achieved *no later than* twenty (20) days after the end of each quarter;

(b) notice of all procurement of equipment and services of Twenty-five Thousand Dollars ($25,000) or more prior to awarding any such contract;

(c) access by the overseeing department's or agency's duly authorized representative and government of Guam auditors to appropriate records for the purpose of audit and examination of books, documents, papers, and records of funds expended under the appropriation;

(d) a detailed inventory listing of each year's purchases, as certified by its certifying officer; and

(e) a final report containing a full disclosure of all expenditures of funds appropriated by this Act *no later than* November 15, 2020; the overseeing department or agency *shall* submit said report to *I Liheslaturan Guåhan* and shall post the same on its website.

Non-compliance with these reporting requirements *shall* subject the non-profit organization to a three percent (3%) reduction of its appropriation; the overseeing department's or agency's contract with the organization *shall* so provide.

**Section 7. Fund Reversions.** Unless otherwise specified in this Act:

(a) General Fund Reversion. All unexpended or unencumbered appropriations made from the General Fund by a GG1, purchase order, or contract pursuant to this Act *shall* revert to the General Fund on the last day of Fiscal Year 2020.

(b) Tourist Attraction Fund Reversion. All unexpended or unencumbered appropriations made from the Tourist Attraction Fund by a GG1, purchase order, or contract pursuant to this Act *shall* revert to the Tourist Attraction Fund on the last day of Fiscal Year 2020.

(c) Healthy Futures Fund Reversion. All unexpended or unencumbered appropriations made from the Healthy Futures Fund by a GG1, purchase order, or contract pursuant to this Act *shall* revert to the Healthy Futures Fund on the last day of Fiscal Year 2020.

(d) Territorial Educational Facilities Fund Reversion. All unexpended or unencumbered appropriations made from the Territorial Educational Facilities Fund by a GG1, purchase order, or contract pursuant to this Act *shall* revert to the Territorial Educational Facilities Fund on the last day of Fiscal Year 2020.

(e) Guam Highway Fund Reversion. All unexpended or unencumbered appropriations made from the Guam Highway Fund by a GG1, purchase order, or