



GOVERNMENT OF GUAM

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



LOURDES A. LEON GUERRERO
GOVERNOR, MAGA'HAGA'

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

ARTHUR U. SAN AGUSTIN, MHR
DIRECTOR

LAURENT SF DUENAS, MPH, BSN
DEPUTY DIRECTOR

TERRY G. AGUON
DEPUTY DIRECTOR

NOV 10 2020

35GL-20-2425
Speaker Tina Rose Muña Barnes

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

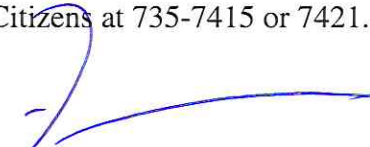
NOV 10 2020
Time 2:46 ()AM ()PM
Received By: Bh

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

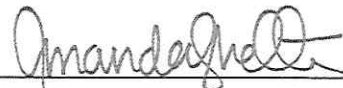
CERTIFICATION OF PASSAGE OF AN ACT TO *I MAGA'HÅGAN GUÅHAN*

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:



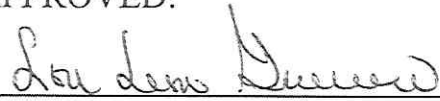
Amanda L. Shelton
Legislative Secretary

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

APPROVED:



Lourdes A. Leon Guerrero
I Maga'hågan Guåhan

Case #: P03 CC Chg 562

Date: 9/4/2019

Public Law No. 35-36

I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÁHAN
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

1 appropriations made by this Act *shall* be available to pay for Fiscal Year 2020
2 obligations incurred on or after October 1, 2019 but *not later than* September 30,
3 2020. If any appropriation in this Act is found contrary to federal law, all other
4 portions of this Act *shall* remain valid.

5 **Section 2. Estimated Revenues for Fiscal Year 2020.** Notwithstanding
6 § 22436, Chapter 22, Title 5 GCA, *I Liheslaturan Guåhan* adopts the following
7 revenue estimates for Fiscal Year 2020 as the basis for the appropriations contained
8 in this Act.

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

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

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

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

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

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

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

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

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

10 (a) General Fund Reversion. All unexpended or unencumbered
11 appropriations made from the General Fund by a GG1, purchase order, or contract
12 pursuant to this Act *shall* revert to the General Fund on the last day of Fiscal Year
13 2020.

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

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

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

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