## I MINA'TRENTA NA LIHESLATURAN GUÅHAN 2009 (FIRST) Regular Session

# **CERTIFICATION OF PASSAGE OF AN ACT TO I MAGA'LAHEN GUÅHAN**

This is to certify that **Bill No. 117 (COR), "AN ACT TO ESTABLISH PROGRAM PROCUREMENT GUIDELINES AND PROCEDURES, RELATIVE TO THE CONTRACTUAL REQUIREMENTS OF THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009,"** was on the 2<sup>nd</sup> day of July 2009, duly and regularly passed.

Judith T. Won Pat, Ed. D. Speaker

Attested:

Tina Rose Muña Barnes Senator and Legislative Secretary

This Act was received by *I Maga'lahen Guåhan* this \_\_\_\_\_ day of \_\_\_\_\_ 2009, at

4:70 o'clock P.M.

Assistant Staff Officer Maga lahi c Office

APPROVED:

FELIX P. CAMACHO I Maga'lahen Guåhan

Date: \_\_\_\_\_

Public Law No.

## *I MINA'TRENTA NA LIHESLATURAN GUÅHAN* 2009 (FIRST) REGULAR SESSION

#### Bill No. 117 (COR)

As amended by the Committee on Appropriations Taxation, Banking, Insurance, Retirement, and Land and amended.

Introduced by:

v. c. pangelinan T. C. Ada <u>F. B. Aguon, Jr.</u> F. F. Blas, Jr. E. J.B. Calvo B. J.F. Cruz J. V. Espaldon Judith P. Guthertz, DPA T. R. Muña Barnes Adolpho B. Palacios, Sr. M. J. Rector R. J. Respicio Telo Taitague Ray Tenorio Judith T. Won Pat, Ed.D.

## AN ACT TO ESTABLISH PROGRAM PROCUREMENT GUIDELINES AND PROCEDURES, RELATIVE TO THE CONTRACTUAL REQUIREMENTS OF THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

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

2 Section 1. Legislative Statement and Intent. *I Liheslaturan Guåhan* 3 finds that there is a need to streamline and facilitate the procurement procedures 4 that govern the outlay of funds made available through the American Recovery and 5 Reinvestment Act of 2009 (ARRA) to provide full compliance and to meet federally mandated fiduciary requirements. The people of Guam stand to receive millions of dollars in ARRA funding for the enhancement of public facilities, the improvement of the education system, the installation of new technology to meet local, national and world-wide environmental standards, and for qualified capital improvements which will improve the quality of life for all in our community.

6 *I Liheslaturan Guåhan* further finds, having assessed the government of 7 Guam's present capacity and historical ability to administer and maintain an 8 effective system to manage federal grant awards of such magnitude and to meet the 9 regulatory and financial reporting mandates of this, as well as, other federal 10 programs that benefit Guam, that it is necessary and prudent to streamline and 11 facilitate the system of procuring contractual services related to the outlay of 12 ARRA funds by the government of Guam.

13 I Liheslaturan Guåhan further finds, given the compressed timelines and 14 stringent management and audit regulations that accompany the receipt and 15 expenditure of ARRA funds, that it is necessary to assist the Administration to 16 meet respective administrative and fiduciary obligations while ensuring full 17 accountability of any ARRA funds expended for the benefit of Guam with the ultimate objective of maintaining Guam's eligibility to participate in such 18 19 programs in the future and to restore faith and confidence in the government's ability to fulfill and comply with all federal and local regulatory guidelines and 20 21 mandates that accompany the acceptance of such grants.

Therefore, it is the intent of *I Liheslaturan Guåhan* to establish program procurement guidelines and procedures for contractual requirements to meet the ARRA.

Section 2. American Recovery and Reinvestment Act of 2009 Program
 Contractual and Procurement Authority. I Segundu na Maga'lahen Guåhan
 (Lieutenant Governor of Guam) is hereby granted the program contracting and

*procuring authority* for the government of Guam with specific regard to programs and projects funded through the American Recovery and Reinvestment Act of 2009 (ARRA), as approved by *I Maga'lahen Guåhan* (Governor of Guam). This mandate *shall* remain in effect throughout the full term of the present ARRA grant period awarded in Fiscal Year 2009 or any continuation thereof, or for subsequent grant award(s) to Guam under the ARRA.

Section 3. Authorization. I Segundu na Maga'lahen Guåhan (Lieutenant 7 8 Governor of Guam) is hereby authorized to allocate, transfer, expend and/or direct resources under the charge of the Office of I Segundu na Maga'lahen Guåhan 9 (Lieutenant Governor of Guam) and the Guam State Clearinghouse, including, 10 11 budgeted operating funds, staffing, materials and supplies, office space, equipment 12 and any related logistic support and services required to fulfill the scope, purpose 13 and intent of this Act. I Segundu na Maga'lahen Guåhan (Lieutenant Governor of Guam) is designated the *sole* interim contracting, procuring and managing entity 14 authorized to report, advertise, administer, solicit, review and grant contractual 15 16 awards of the government of Guam funded under the American Recovery and 17 Reinvestment Act of 2009 as approved by I Maga'lahen Guåhan (Governor of 18 Guam).

19 Section 4. Establishment and Composition of the American Recovery and Reinvestment Act of 2009 Contracting Board. 20(a) I Segundu na 21 Maga'lahen Guåhan (Lieutenant Governor of Guam) shall establish the American 22 Recovery and Reinvestment Act of 2009 (ARRA) Contracting Board (Board) 23 which *shall* consist of eight (8) regular voting members and two (2) alternate 24 members who are allowed to cast a vote *only* in the event a regular voting member 25 is/are absent. The Board shall be comprised of members from the following 26 entities:

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(1) *I Segundu na Maga'lahen Guåhan* (Lieutenant Governor of Guam);

1	(2)	Representative of the Guam Education Policy Board;
2	(3)	Superintendent of Education or his/her designee;
3	(4)	Chief Engineer of the Guam Environmental Protection Agency;
4	(5)	Attorney General of Guam or his/her designee;
5	(6)	Director of the Department of Revenue and Taxation or his/her
6		designee;
7	(7)	Chief Engineer of the Department of Public Works;
8	(8)	Chief Procurement Officer of the government of Guam;
9	(9)	Director of the Guam State Clearinghouse (Alternate); and
10	(10)	Director of the Bureau of Budget and Management Research or
11		his/her designee (Alternate).
12	(b)	Duties and Responsibilities Granted. Notwithstanding any other
13	provision of	f law, the scope of authority, duties, and responsibilities granted in this
14	Castian 1	II has far the course and a fi
1 **	Section sha	<i>ll</i> be for the purpose of:
14	(1)	program administration and management of ARRA funds awarded to
15		program administration and management of ARRA funds awarded to
15 16		program administration and management of ARRA funds awarded to Guam in 2009 or thereafter, in accordance with applicable local and
15 16 17	(1)	program administration and management of ARRA funds awarded to Guam in 2009 or thereafter, in accordance with applicable local and federal laws;
15 16 17 18	(1)	program administration and management of ARRA funds awarded to Guam in 2009 or thereafter, in accordance with applicable local and federal laws; announcement, solicitation and awards of bids for qualified programs
15 16 17 18 19	(1)	program administration and management of ARRA funds awarded to Guam in 2009 or thereafter, in accordance with applicable local and federal laws; announcement, solicitation and awards of bids for qualified programs and projects funded through the ARRA of 2009 and any continuation
15 16 17 18 19 20	(1)	program administration and management of ARRA funds awarded to Guam in 2009 or thereafter, in accordance with applicable local and federal laws; announcement, solicitation and awards of bids for qualified programs and projects funded through the ARRA of 2009 and any continuation of ARRA programs thereafter;
15 16 17 18 19 20 21	(1)	program administration and management of ARRA funds awarded to Guam in 2009 or thereafter, in accordance with applicable local and federal laws; announcement, solicitation and awards of bids for qualified programs and projects funded through the ARRA of 2009 and any continuation of ARRA programs thereafter; receipt and protection of sealed bids, request for proposals (RFP) and
<ol> <li>15</li> <li>16</li> <li>17</li> <li>18</li> <li>19</li> <li>20</li> <li>21</li> <li>22</li> </ol>	(1)	program administration and management of ARRA funds awarded to Guam in 2009 or thereafter, in accordance with applicable local and federal laws; announcement, solicitation and awards of bids for qualified programs and projects funded through the ARRA of 2009 and any continuation of ARRA programs thereafter; receipt and protection of sealed bids, request for proposals (RFP) and request for interest (RFI), request for quotations (RFQ) and any other
<ol> <li>15</li> <li>16</li> <li>17</li> <li>18</li> <li>19</li> <li>20</li> <li>21</li> <li>22</li> <li>23</li> </ol>	(1)	program administration and management of ARRA funds awarded to Guam in 2009 or thereafter, in accordance with applicable local and federal laws; announcement, solicitation and awards of bids for qualified programs and projects funded through the ARRA of 2009 and any continuation of ARRA programs thereafter; receipt and protection of sealed bids, request for proposals (RFP) and request for interest (RFI), request for quotations (RFQ) and any other government of Guam solicitation, in accordance with established local

- (4) developing periodic reports on expenditures, encumbrances, balances,
   fund reallocation and any other financial transaction or activity
   affecting the status of ARRA funds, while insuring compliance with
   ARRA requirements;
- 5 (5) maintaining project status reports, financial status reports and 6 documentation of financial transactions affecting the fund balance(s) 7 of grant accounts for audit and project close-out requirements for 8 corresponding grant award year(s); and
- 9 (6) preparation of quarterly financial report(s) on ARRA-funded projects
  10 and programs for submission to *I Liheslaturan Guåhan*.

11 The Board *shall* meet as necessary to comply with this Section. *I Segundu* 12 *na Maga'lahen Guåhan* (Lieutenant Governor of Guam) *shall* act as the interim 13 ARRA Chief Contracting Officer, as stated in Section 5 of this Act, until such time 14 a person is designated to this position.

15 Section 5. Establishment and Recruitment of the Chief Contracting
16 Officer.

*I Segundu na Maga'lahen Guåhan* (Lieutenant Governor of Guam) is authorized to establish an unclassified position to be designated as the American Recovery and Reinvestment Act of 2009 (ARRA) Chief Contracting Officer, who shall provide administrative and management support to the Board, as stated in Section 4 of this Act. Such ARRA Chief Contracting Officer *shall* possess the following combination of skill and experience:

- (a) *no less than* five (5) years of experience in administering and
  managing capital improvement programs funded by federal, state,
  municipal, or private funds;
- (b) ability to develop and administer contracting and procurement
  procedures for use and adoption by the ARRA Contracting Authority;

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- 1 (c) ability and experience in preparing or coordinating the preparation of 2 financial and other required reports for ARRA programs and projects 3 as mandated by federal, state and local authorities;
- 4 (d) contracting experience in federal (U.S. Government) and government
  5 of Guam-funded CIP, and sufficient knowledge of procurement
  6 practices and regulations applicable to both; and
- (e) ability to administer and develop public education and information
   programs, advertising, business relations, media announcements and a
   public relations campaign to promote the ARRA programs of the
   government of Guam.

11 Section 6. Appropriation. The sum of Two Hundred Fifty Thousand 12 Dollars (\$250,000) is hereby appropriated from the General Fund to the Office of *I* 13 Segundu na Maga'lahen Guåhan (Lieutenant Governor of Guam) to partly defray 14 the costs of implementing the provisions of this Act, and *shall* be used for funding 15 the salary and benefits of the Chief Contracting Officer, contractual services, 16 supplies, materials and other operating needs of the American Recovery and 17 Reinvestment Act of 2009 Contracting Board.

18 Section 7. Effective Date. This Act *shall* become effective upon 19 enactment. The designation of the American Recovery and Reinvestment Act of 20 2009 Chief Contracting Officer *shall* become effective within sixty (60) days upon 21 enactment of this Act.

Section 8. Severability. *If* any provision of this Law or its application to any person or circumstance is found to be invalid or contrary to law, such invalidity shall *not* affect other provisions or applications of this Law, which can be given effect without the invalid provisions or applications, and to this end the provisions of this Law are severable.