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**I MINA'TRENTA NA LIHESLATURAN GUÅHAN  
2010 (SECOND) Regular Session**

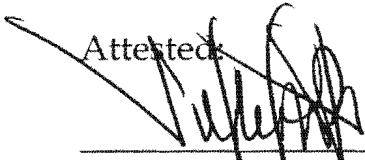
**CERTIFICATION OF PASSAGE OF AN ACT TO I MAGA'LAHEN GUÅHAN**

This is to certify that Substitute Bill No. 275-30 (LS), "AN ACT TO AMEND §3811 (a) OF CHAPTER 3, TITLE 10, GUAM CODE ANNOTATED, RELATIVE TO PROVIDING CLARIFICATION AND FLEXIBILITY TO THE DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES IN THE MANAGEMENT OF ITS FINANCIAL RESOURCES FOR THE DIRECT OPERATION OF THE COMMUNITY HEALTH CENTERS," was on the 26<sup>th</sup> day of February, 2010, duly and regularly passed.



Judith T. Won Pat, Ed. D.  
Speaker

Attested:



Tina Rose Muña Barnes  
Legislative Secretary

This Act was received by *I Maga'lahaen Guåhan* this 1 day of March, 2010, at 5:40 o'clock P.M.



Assistant Staff Officer  
Maga'lahaen's Office

APPROVED:

FELIX P. CAMACHO  
*I Maga'lahaen Guåhan*

Date: \_\_\_\_\_  
Public Law No. \_\_\_\_\_

***I MINA'TRENTA NA LIHESLATURAN GUAHAN***  
**2009 (FIRST) Regular Session**

**Bill No. 275-30 (LS)**

As substituted by the Committee on Economic Development,  
Health & Human Services, and Judiciary, as amended.

Introduced by:

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

**AN ACT TO *AMEND* §3811 (a) OF CHAPTER 3, TITLE 10, GUAM CODE ANNOTATED, RELATIVE TO PROVIDING CLARIFICATION AND FLEXIBILITY TO THE DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES IN THE MANAGEMENT OF ITS FINANCIAL RESOURCES FOR THE DIRECT OPERATION OF THE COMMUNITY HEALTH CENTERS.**

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

2        **Section 1. Legislative Finding and Intent.** *I Liheslaturan Guåhan finds*  
3        that funds accruing to or due the Community Health Center Revolving Fund are

1 *not* being deposited in the Fund on a timely basis. Further, this is creating  
2 difficulties for the Department of Public Health & Social Services in accessing  
3 funds, as well as causing shortfalls in available funds needed to pay outstanding  
4 expenses on a timely basis.

5 It is the intent of *I Liheslatura Guåhan* to place further restrictions on the  
6 Fund by accordingly amending §3811(a) of Chapter 3, Title 10, Guam Code  
7 Annotated.

8 **Section 2.** §3811 (a) of Chapter 3, Title 10, Guam Code Annotated, is  
9 *amended* to read:

10 “(a) Community Health Center Revolving Fund. There is  
11 hereby established a Community Health Center Revolving Fund  
12 (Fund) to be maintained by the Administrator, Community Health  
13 Centers, of the Department of Public Health & Social Services. The  
14 Fund *shall* be established and maintained in a bank account apart and  
15 separate from the General Fund or any other bank account(s) of the  
16 government of Guam, and *shall not* be co-mingled with, or a part of,  
17 the General Fund. All funds due or accruing to the account from  
18 whatever source(s), as provided *or* authorized pursuant to applicable  
19 law, inclusive of any interest, *shall* be deposited in the Fund in its  
20 entirety immediately upon receipt by the government of Guam.

21 (1) The Administrator of Community Health Centers,  
22 of the Department of Public Health & Social Services *shall*  
23 report monthly and maintain full compliance with all financial  
24 reporting requirements of the government of Guam pursuant to  
25 applicable law.

1                                   (2) Any and all collections deposited into and/or  
2                                   expenditures from the Fund *shall* be reported to the members of  
3                                   the Advisory Council of Community Health Centers.”