

Office of the Governor of Guahan

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Felix P. Camacho Governor

Michael W. Cruz, M.D. Lieutenant Governor is som

MAR 15 2010

The Honorable Judith T. Won Pat, Ed.D. Speaker

Mina' Trenta Na Liheslaturan Guåhan
155 Hessler Street
Hagåtña, Guam 96910

Dear Speaker Won Pat:

Transmitted herewith is 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 AND SOCIAL SERVICES IN THE MANAGEMENT OF ITS FINANCIAL RESOURCES FOR THE DIRECT OPERATION OF THE COMMUNITY HEALTH CENTERS" which I signed into law on March 12, 2010 as **Public Law 30-106**.

Sinseru yan Magåhet,

MICHAEL W. CRUZ, M.D.

I Maga'låhen Guåhan para pa'go Acting Governor of Guahan

Attachment: copy of Bill

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 26th day of February, 2010, duly and regularly passed.

	Judith T. Won Pat, Ed. D. Speaker			
Atterted: Tina Rose Muña Barnes Legislative Secretary				
This Act was received by I Maga'lahen Guåhan this	day of March 2010, at Assistant Staff Officer Maga'lahi's Office			
APPROVED: MIKE W. CRUZ, MD GOVERNOR & GUAM ACTING MAR 1 2 2010				

Public Law No. **P.L. 30–106**

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:

1

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 PROVIDING CLARIFICATION AND FLEXIBILITY TO THE DEPARTMENT OF PUBLIC HEALTH & SOCIAL THE **MANAGEMENT OF** SERVICES IN ITS RESOURCES THE **FINANCIAL** FOR DIRECT OF THE COMMUNITY HEALTH **OPERATION** CENTERS.

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

funds, as well as causing shortfalls in available funds needed to pay outstanding

4 expenses on a timely basis.

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

Annotated.

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

- "(a) Community Health Center Revolving Fund. There is hereby established a Community Health Center Revolving Fund (Fund) to be maintained by the Administrator, Community Health Centers, of the Department of Public Health & Social Services. The Fund *shall* be established and maintained in a bank account apart and separate from the General Fund or any other bank account(s) of the government of Guam, and *shall not* be co-mingled with, or a part of, the General Fund. All funds due or accruing to the account from whatever source(s), as provided *or* authorized pursuant to applicable law, inclusive of any interest, *shall* be deposited in the Fund in its entirety immediately upon receipt by the government of Guam.
 - (1) The Administrator of Community Health Centers, of the Department of Public Health & Social Services *shall* report monthly and maintain full compliance with all financial reporting requirements of the government of Guam pursuant to applicable law.

1	(2)	Any	and	all	collections	deposited	into	and/or
2	expenditure	s from	the l	Fund	shall be rep	orted to the	mem	bers of
3	the Advisor	y Cou	ncil o	f Co	mmunity He	alth Center	's.''	