

Office of the Governor of Guahan

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Felix P. Camacho Governor

Michael W. Cruz, M.D. Lieutenant Governor

SEP 1 4 2010

2010 SEP 16 M 10: 43

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 Bill 410-30 (COR) "AN ACT TO REPEAL AND REENACT SUBSECTION (G) AND TO ADD A NEW SUBSECTION (H) OF §3811, ARTICLE 8, CHAPTER 3 OF TITLE 10, GUAM CODE ANNOTATED, RELATIVE TO RESTORING THE COMMUNITY HEALTH CENTER COUNCIL'S AUTHORIZATION TO ACCESS AND EXPEND FUNDS FROM THE COMMUNITY HEALTH CENTER REVOLVING FUND, AND TO ENSURING ACCOUNTABILITY BY REQUIRING MONTHLY FINANCIAL REPORTS AND AN ANNUAL AUDIT," which I signed into law on August 28, 2010 as Public Law 30-194.

Sinseru yan Magåhet,

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FELIX P. CAMACHO *I Maga'låhen Guahan* Governor of Guahan

Attachment: copy of Bill

30-10-0785

Office of the Speaked Just the Worn Rat. Ed Date Time Recei

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 Bill No. 410-30 (COR), "AN ACT TO REPEAL AND REENACT SUBSECTION (g) AND TO ADD A NEW SUBSECTION (h) OF §3811, ARTICLE 8, CHAPTER 3 OF TITLE 10, GUAM CODE ANNOTATED, RELATIVE TO RESTORING THE **COMMUNITY** HEALTH CENTER COUNCIL'S AUTHORIZATION TO ACCESS AND EXPEND FUNDS FROM THE COMMUNITY HEALTH CENTER **REVOLVING FUND, AND TO ENSURING ACCOUNTABILITY BY REQUIRING MONTHLY FINANCIAL REPORTS AND AN ANNUAL** AUDIT", was on the 16th day of August, 2010, duly and regularly passed.

Judith T. Won Pat, Ed. D. Speaker

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Tina Rose Muña Barnes Legislative Secretary

; 2010, at This Act was received by I Maga'lahen Guåhan this ____7+___ day of ___

 $\underline{4:40}$ o'clock \underline{p} .M.

Assistant Staff Officer Maga'lahi's Office

PROV

FELIX P. CAMACHO I Maga'lahen Guåhan AUG 28 2010

Date: P.L. 30-194 Public Law No.

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

Bill No. 410-30 (COR)

As amended on the Floor.

Introduced by:

F. B. Aguon, Jr.
v. c. pangelinan
<u>T. C. Ada</u>
V. Anthony Ada
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.
R. J. Respicio
Telo Taitague
Ray Tenorio
Judith T. Won Pat, Ed.D.

AN ACT TO REPEAL AND REENACT SUBSECTION (g), AND TO ADD A NEW SUBSECTION (h) OF §3811, **ARTICLE 8, CHAPTER 3 OF TITLE 10, GUAM CODE** ANNOTATED, RELATIVE TO RESTORING THE CENTER **COUNCIL'S** COMMUNITY HEALTH AUTHORIZATION TO ACCESS AND EXPEND FUNDS COMMUNITY FROM THE HEALTH CENTER ТО REVOLVING AND **ENSURING** FUND, REQUIRING ACCOUNTABILITY BY MONTHLY FINANCIAL REPORTS AND AN ANNUAL AUDIT.

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BE IT ENACTED BY THE PEOPLE OF GUAM:

2 Section 1. Legislative Intent: It was the intent of Public Law 30-106 and 3 Public Law 30-108 to protect the Community Health Center Revolving Fund 4 (Fund) for the exclusive purpose of funding the operations of the Community 5 Health Centers of the Department of Public Health & Social Services, as deemed 6 appropriate by the Community Health Center Council. I Liheslaturan Guåhan 7 finds that Subsection (g) of §3811, Article 8, Chapter 3, Title 10, Guam Code 8 Annotated, inadvertently inhibits the ability of the Community Health Center 9 Council to directly access and expend funds necessary for the operations of the 10 Community Health Centers. This statutory constraint is found to be impeding the 11 timely payment of vendors and other debt service obligations, and thereby 12 reducing the quality and quantity of services being offered and/or provided. It is 13 the intent of *I Liheslaturan Guåhan* to restore the Council's access to the Fund by repealing and reenacting Subsection (g) of §3811, Title 10, Guam Code 14 15 Annotated.

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I Liheslaturan Guåhan finds, however, that while a certain discretionary flexibility is appropriate in the management of the Fund, it is nonetheless necessary to ensure that all activities relative to the Fund remain transparent and subject to public scrutiny and accountability. It is, therefore, the intent of *I Liheslaturan Guåhan* to provide for mandatory monthly reporting, as well as the inclusion of the Fund in the annual government of Guam audit and report.

Section 2. Subsection (g) of §3811, Article 8, Chapter 3, Title 10, Guam
Code Annotated, is *repealed and reenacted* to read:

"(g) The Community Health Center Council *shall*, by *no later than*the 20th day of each month, submit a financial report relative to the status
and activities of the Community Health Center Revolving Fund. The
monthly report *shall* be submitted, via the Office of *I Maga'lahi*, to the

Speaker of I Liheslaturan Guåhan, and the Chairpersons of the Committee 1 2 on Finance, and the Committee on Health of I Liheslaturan Guåhan. The 3 report shall, at a minimum, contain: 4 (1)all expenditures and encumbrances (monthly and year-to-5 date); (2)funds received and source(s); 6 (3) status of accounts receivable for outstanding debts and/or 7 8 delinquent payment obligations owed to the Community 9 Health Center(s); and 10 any and all other pertinent information relative to the (4) Fund." 11 12 Section 3. A new Subsection (h) is added to §3811, Article 8, Chapter 3, Title 10, Guam Code Annotated, to read: 13 The Community Health Center Revolving Fund shall be 14 "(h) 15 included in the government of Guam annual audit review and report."

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