GOVERNMENT OF GUAM



EDDIE BAZA CALVO GOVERNOR

RAY TENORIO

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



JAMES W. GILLAN DIRECTOR

LEO G. CASIL DEPUTY DIRECTOR

2015 MAR 3 - PM 2: 20

33-15-027 Office of the Speaker

Judith T. Won Pat. Ed.D

Date: 03-31-15

lime: 1:37pm

Received By:

MAR 3 1 2015

Honorable Judith T. Won Pat, Ed.D Speaker, 33rd Guam Legislature Suite 201 155 Hesler Place Hagåtña, Guam 96910

Speaker Won Pat:

In accordance with Public Law 32-181, Chapter III, Part II, Section 5. Program Authorizations, (4), the following expenditure report is provided:

| One Million Dollars (\$1,000,000.00) Appropriation: As of March | 30, | 2015 |
|--|-----|--------------|
| Project | | Cost |
| 1. Attachment "A" - Adult Day Care Expansion South (Nov. 12, 2014) | \$ | 394,753.63 |
| 2. Attachment "B" – In-Home Services Expansion (Jan. 12, 2015) | \$ | 202,608.07 |
| Attachment "C" – Legal Assistance Services Expansion (April 1, 2015) | S | 97,020.00 |
| 4. Division of Senior Citizens (DSC) Recruitment (On-going) | \$ | 190,668.90 |
| 5. APS Database Development (On-going) | S | 20,000.00 |
| 6. Assistant Attorney General Position for DPHSS/DSC (On-going) | \$ | 43,290.00 |
| Sub-Total | \$ | 948,340.61 |
| 7. Pending final project obligation. | \$ | 51,659.40 |
| Total | \$ | 1,000,000.00 |

Attachments "A", "B" and "C" in the table above provide the approved program budgets and the detailed breakdown as to how the funds are earmarked to be spent by each respective program. The dates in parenthesis denotes the start date services were expanded or are to be expanded as a result of the additional funds provided to each program.

For Item 4, there are four positions being prepared for recruitment as follows:

| Position Title | Cost |
|---------------------------------------|-----------------|
| 1. Chief Human Services Administrator | \$ 61,455.26 |
| 2. Program Coordinator IV | \$ 51,011.09 |

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123 CHALAN KARETA, MANGILAO, GUAM 96913-6304 www.dphss.guam.gov • Ph.: 1.671.735.7102 • Fax: 1.671.734.5910

| 3. | Program Coordinator III | \$ 50,581.34 |
|----|--------------------------|------------------|
| 4. | Administrative Assistant | \$ 27,621.21 |
| | Total | \$ 190,668.90 |

For Item 5, this is an on-going activity being worked on by the supervisor of the Bureau of Adult Protective Services. At this point, the actual cost has yet to be determined.

For Item 6, this is an on-going activity being considered by the department. Once discussions are finalized, these funds will be used for the shared cost of paying for an Assistant Attorney General to be assigned to address department matters, inclusive of senior issues and services.

For Item 7, the remaining balance of \$51,659.40 although not identified for any specific program at this time is being considered to be spent in three (3) possible service areas of the Division of Senior Citizens. The first is to increase, if necessary, the \$20,000.00 earmarked for the acquisition of the Adult Protective Services database. Depending on the cost of this effort, and if funds remain available, the funds will be considered to support Home and Community Based Services, like the Adult Day Care South or Legal Assistance Service.

Should you have questions, please contact Mr. Arthur U. San Agustin, MHR, Senior Citizens Administrator at 735-7421/15.

JAMES W. GILLAN

Attachments

Attachment "A" ADULT DAY CARE SERVICES FY 2015 PROGRAM BUDGET OCTOBER 1, 2014 TO SEPTEMBER 30, 2015



| Administration Personnel - Total Administration - Operations | | | | | | | 20,637 |
|--|--|---|--|-------------------------------|---|---|--|
| Total Administration | | | | | | | 12,947. 33,584. |
| Position Title | <u>a</u> , , | | | | | | 33,304. |
| romon fills | % of Allocation | Per Hr. | Per | PTC 4 | Health & | H & W FICA | TOTAL |
| | | 111. | Annum | FICA | Welfare | He WHEA | COSTS |
| 110 PERSONNEL | na dinakéhanta dan selang bangalan padi pani | tanan marana sa | والمحمد المرابقة ومسترك محرار مسترك مراديا مناحشته | المرادية بالمست لأنباك والمعا | a di sa mana sa mana na mangana mangana na ma | weeks with a sum tank are in the start of a | an a |
| Program Staff | | | | | | | |
| S-01 Program Manager(1.896 hours) | 91.15% | 16.25 | 30,810,00 | 2,356.97 | 7 (01 00 | | |
| S-02 Registered Nurse (474 hours) | 22.80% | 20.70 | 9,816.77 | 750.98 | 7,621.92 | 583.08 | 41,371. |
| S-03 Nurse Assistant Supervisor(1,849 hours) | 88.90% | 11.30 | 20,895.06 | 1,598.47 | 1,906.44 7,433.46 | 145.84 | 12,620. |
| S-04 Nurse Assistant (1,849 hours) | 88.90% | 10.03 | 18,546.67 | 1,418.82 | 7,433.46 | 568.66 | 30,495. |
| S-05 Nurse Assistant (1,849 hours) | 88.90% | 10.03 | 18,546.67 | 1.418.82 | 7,433.46 | \$68.66 | 27,967. |
| S-06 Nurse Assistant (1.849 hours) | 88.90% | 10.03 | 18,546.67 | 1,418.82 | | 568.66 | 27,967. |
| S-07 Nurse Assistant (1,849 hours) | 88.90% | 10.03 | 18,546.67 | 1,418.82 | 7,433.46 | 568.66 | 27,967. |
| S-08 Nurse Assistant (1,849 hours) | 88.90% | 10.03 | 18,546,67 | 1,418.82 | 7,433.46 7,433.46 | 568.66 | 27,967. |
| S-09 Nurse Assistant (1,849 hours) | 88.90% | 10.03 | 18,546.67 | 1,418.82 | | 568.66 | 27,967. |
| S-10 Nurse Assistant (1,849 hours) | 88.90% | 10.03 | 18,546.67 | 1,418.82 | 7,433.46 | 568.66 | 27,967. |
| | | | 10,010.07 | 1,410.02 | 7,433.46 | 568.66 | 27,967.0 |
| Sub-Total Program Staff | 27 | Positions | 191,348.52 | 14,638.16 | 68,996.04 | 5,278.20 | 280,260. |
| | | | | | · · · · | | 200,200, |
| 230 CONTRACTUAL | and a standard stand Standard Standard Stan | | | | | | |
| Equipment Maintenance | All Contractor | - | | | | | and a star provide a star of the star of t |
| ease Equipment | Air Conditioner, | Fire Alarm | | | | | 1,500.0 |
| Building Rent | | | | | | | 0.0 |
| Staff Certification/Training | CDD/Einst Alid (C | 00 * 10 | AA2 | | | | 0.0 |
| Drug Testing | CPR/First Aid (\$ \$35 * 10 employ | 90 * 10 ≅ 3 900 | .00) & Homemake | r (\$85 * 10 = \$8 | (50.00) & CPI | | 1,750.0 |
| | | | | | ω | | 4,7,20,0 |
| Payroll Fee | \$56 * 10 employ | • • • • | | | | | |
| Payroll Fee nsurance | \$56 * 10 employ | ees | | | | | 350.0 |
| | \$56 * 10 employ Liability Insurance | ees | | | | | 350.0 560.0 |
| nsurance | \$56 * 10 employ | ees | | | | | 350.0 560.0 2,215.0 |
| nsurance Printing Audit Frash Removal | \$56 * 10 employ Liability Insuranc Forms | ees | | | | | 350.0 560.0 2,215.0 500.0 |
| nsurance Printing Audit Frash Remova! Workman's Compensation | \$56 * 10 employ Liability Insurance | ees | | | | | 350.0 560.0 2,215.0 500.0 1,852.0 |
| nsurance Printing Audit Frash Removal Workman's Compensation Building Maintenance | \$56 * 10 employ Liability Insuranc Forms | ees | | | | | 350.0 560.0 2,215.0 500.0 1,852.0 2,220.0 |
| nsurance Printing Audit Frash Removal Workman's Compensation Building Maintenance | \$56 * 10 employ Liability Insuranc Forms | ees | | | | | 350.0 560.0 2,215.0 500.0 1,852.0 2,220.0 2,708.0 |
| nsurance Printing Audit Frash Removal Workman's Compensation Building Maintenance Client Survey | \$56 * 10 employ Liability Insuranc Forms | ees | | | | | 350.0 560.0 2,215.0 500.0 1,852.0 2,220.0 2,708.0 1,458.0 |
| nsurance Printing Audit Frash Removal Workman's Compensation Building Maintenance Client Survey | \$56 * 10 employ Liability Insuranc Forms | ees | | | | | 350.0 560.0 2,215.0 500.0 1,852.0 2,220.0 2,708.0 1,458.0 0.0 |
| nsurance Printing Audit Frash Removal Workman's Compensation Building Maintenance Client Survey | \$56 * 10 employ Liability Insuranc Forms | ees | | | | | 350.0 560.0 2,215.0 500.0 1,852.0 2,220.0 2,708.0 1,458.0 0.0 |
| nsurance Printing Audit Frash Removal Workman's Compensation Building Maintenance Client Survey Sub-Total Contractual | \$56 * 10 employ Liability Insuranc Forms | ees | | | | | 350.0 560.0 2,215.0 500.0 1,852.0 2,220.0 2,708.0 1,458.0 0.0 |
| nsurance Printing Audit Frash Removal Workman's Compensation Building Maintenance Client Survey Sub-Total Contractual 40 SUPPLIES/MATERIALS | \$56 * 10 employ Liability Insuranc Forms | ees | | | | | 350.0 560.0 2,215.0 500.0 1,852.0 2,220.0 2,708.0 1,458.0 0.0 |
| nsurance Printing Audit Frash Removal Workman's Compensation Building Maintenance Client Survey Sub-Total Contractual | \$56 * 10 employ Liability Insurance Forms \$185.00 * 12 | ees be | | | | | 350.0 560.0 2,215.0 500.0 1,852.0 2,220.0 2,708.0 1,458.0 0.0 15,113.0 |
| nsurance Printing Audit Frash Removal Workman's Compensation Building Maintenance Client Survey Sub-Total Contractual 40 SUPPLIES/MATERIALS Office Supplies Bousehold | \$56 * 10 employ Liability Insuranc Forms | ees be | | | | | 350.0 560.0 2,215.0 500.0 1,852.0 2,220.0 2,708.0 1,458.0 0.0 |
| nsurance Printing Audit Frash Removal Workman's Compensation Building Maintenance Client Survey ub-Total Contractual 40 SUPPLIES/MATERIALS Office Supplies Bousehold | \$56 * 10 employ Liability Insurance Forms \$185.00 * 12 | ees be | | | | | 350.0 560.0 2,215.0 500.0 1,852.0 2,220.0 2,708.0 1,458.0 0.0 15,113.0 |
| nsurance Printing Audit Frash Removal Workman's Compensation Building Maintenance Client Survey Sub-Total Contractual 40 SUPPLIES/MATERIALS Office Supplies | \$56 * 10 employ Liability Insurance Forms \$185.00 * 12 | ees be | | | | | 350. 560. 2,215. 500. 1,852. 2,220. 2,708. 1,458. 0.0 15,113. 1,000. 2,495.6 |
| nsurance Printing Audit Trash Removal Vorkman's Compensation Building Maintenance Hient Survey ub-Total Contractual 40 SUPPLIES/MATERIALS Iffice Supplies Jousehold | \$56 * 10 employ Liability Insurance Forms \$185.00 * 12 | ees be | | | | | 350. 560 (2,215.) 500.1 1,852.1 2,220.0 2,708.0 1,458.0 0.0 15,113.0 1,000.0 2,495.0 |
| nsurance Printing Audit Frash Removal Workman's Compensation Building Maintenance Client Survey ub-Total Contractual 40 SUPPLIES/MATERIALS Office Supplies Household ub-Total Supplies/Materials | \$56 * 10 employ Liability Insurance Forms \$185.00 * 12 | ees be | plies | | | | 350.0 560.0 2,215.0 500.0 1,852.0 2,220.0 2,708.0 1,458.0 0.0 15,113.0 1,060.0 2,495.0 |
| nsurance Printing Audit Frash Removal Workman's Compensation Building Maintenance Client Survey ub-Total Contractual 40 SUPPLIES/MATERIALS Office Supplies Household ub-Total Supplies/Materials | \$56 * 10 employ Liability Insurance Forms \$185.00 * 12 | ees be | plies | ଜାନ । ୨୦ ୧୯ | | | 350.0 560.0 2,215.0 500.0 1,852.0 2,220.0 2,708.0 1,458.0 0.0 15,113.0 |
| nsurance rinting Audit Trash Removal Vorkman's Compensation Building Maintenance Hient Survey ub-Total Contractual 40 SUPPLIES/MATERIALS Iffice Supplies 'ousehold ub-Total Supplies/Materials | \$56 * 10 employ Liability Insurance Forms \$185.00 * 12 | ees be | plies | ଜାନ । ୨୦ ୧୯ | | | 350.0 560.0 2,215.0 500.0 1,852.0 2,220.0 2,708.0 1,458.0 0.0 15,113.0 1,060.0 2,495.0 |

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ARTHURU SAN AGUSTIN, MHR, SC Administrator

10/21/14

Date

ADULT DAY CARE SERVICES FY 2015 PROGRAM BUDGET OCTOBER 1, 2014 TO SEPTEMBER 30, 2015

APPROVED

250 EQUIPMENT (under \$5,000.00) Sub-Total Equipment 0.00 290 MISCELLANEOUS Miscellanous Expenses \$0,000.00 Sub-Total Miscellaneous 50,000.00 **360 UTILITIES** Power Water 0.00Telephone 0.00 4,800.00 Sub-Total Utilities 4,800.00 450 CAPITAL OUTLAY (above \$5,000.00) Start-Up Appliances Stove, Refrigerator, Washer/Dryer, Weigh Scale 7,500.00 Sub-Total Capital Outlay 7,500.00 TOTAL OPERATIONAL BUDGET 361,168.92 ADMINISTRATIVE COST 6.9% 0.00 TOTAL PROGRAM COST (Administrative plus Operational) FY2015 - 12 Month Program Budget subject to availability of funds. 394,753.63

tauna B. Celer

DIANA B. CALVO, CSS Executive Director

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ARTHUR USAN AGUSTIN, MHR, SC Administrator

10/21/2014

Date

10/21/14 Date

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Attachment "B"

IN-HOME SERVICES FY 2015 PROGRAM BUDGET JANUARY 12, 2015 TO SEPTEMBER 30, 2015

| Administration - Operations Total Administration | | | | | | | 7,394.0 5,464.7 12,858 .7 |
|--|--|---|------------------------|----------|---------------------|---------------|---|
| Position Title | % of Allocation | Per Hr. | Per Annum | FICA | Health & Welfare | H & W FICA | TOTAL COSTS |
| 110 PERSONNEL | | | | 1. 1 | | TICA | 00010 |
| Program Staff | | | | | | | |
| HS-01 Program Manager (additional 1,504 | | | | | | | |
| hours) | 73 600/ | | | | | | |
| IHS-02 Program Aide (additional 752 hours) | 72.50% | 0.50 | 754.00 | 57.68 | 0.00 | 0.00 | 811.6 |
| IHS-37 Nursing Assistant Supervisor (1,504 | 36.50% | 8.25 | 6,263.40 | 479.15 | 0.00 | 0.00 | 6.742.5 |
| hours) | 73 600/ | (1.30 | | | | | |
| IHS-38 Nursing Assistant (1,316 hours) | 72.50% 63.50% | 11.30 | 17,040.40 | 1,303.59 | 6,062.16 | 463.76 | 24,869.9 |
| IHS-39 Nursing Assistant (1,316 hours) | 63.50% | 10.03 | 13,247.62 | 1,013.44 | 5,309.62 | 406.19 | 19,976.8 |
| IHS-40 Nursing Assistant (1,316 hours) | 63.50% | 10.03 | 13,247,62 | 1,013.44 | 5,309.62 | 406.19 | 19,976.8 |
| IHS-41 Nursing Assistant (1,316 hours) | 63.50% | 10.03 | 13,247.62 | 1,013.44 | 5,309.62 | 406.19 | 19,976.8 |
| IHS-42 Nursing Assistant (1,316 hours) | 63.50% | 10.03 | 13,247.62 | 1,013.44 | 5,309.62 | 406.19 | 19,976.8 |
| IHS-43 Nursing Assistant (1,316 hours) | 63.50% | 10.03 | 13,247.62 | 1,013.44 | 5,309.62 | 406.19 | 19,976.8 |
| IHS-44 Nursing Assistant- P/T (752 hours) | 36.50% | 10.03 10.03 | 13,247.62 | 1,013.44 | 5,309.62 | 406.19 | 19,976.8 |
| | 20.2076 | 10.03 | 7,614.78 | 582.53 | 3,051.98 | 233.48 | 11,482.7 |
| Sub-Tetal Program Staff | 0. | positions | 111 150 20 | | | | |
| ~ ~~ 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | DOSHIOBS | 111,158.30 | 8,503.59 | 40,971.86 | 3,134.38 | 163,768.1 |
| | ·~ | | | | | | 105,700.1 |
| 220 TRAVEL | 13,950 annuai n | | SA Rate | | | | |
| | | | SA Rate | | | | 7,812.0 |
| 220 TRAVEL Local Travel | | | SA Rate | | | | 7,812.04 |
| 220 TRAVEL Local Travel | | | | | | | 7,812.00 7,812.00 |
| 220 TRAVEL Local Travel Sub-Total Travel 230 CONTRACTUAL Equipment Maintenance | 13,950 annuai n | niles @ .56 GS | | | | | 7,812.04 7,812.0 4 |
| 220 TRAVEL Local Travel Sub-Total Travel 230 CONTRACTUAL Equipment Maintenance Lease Equipment | | niles @ .56 GS | | | | | 7,812.0 7,812.0 |
| 220 TRAVEL Local Travel Sub-Total Travel 230 CONTRACTUAL Equipment Maintenance Lease Equipment Building Rent | 13,950 annual n Computers, Prin | niles @ .56 GS | | | | | 7,812.0 7,812.0 114.2 0.0 |
| 220 TRAVEL Local Travel Sub-Total Travel 230 CONTRACTUAL Equipment Maintenance Lease Equipment Building Rent Staff Certification/Training | 13,950 annual n Computers, Prin \$2,364 * 12 | ailes @ .56 GS | | | | | 7,812.0 7,812.0 114.2 0.0 0.0 |
| 220 TRAVEL Local Travel Sub-Total Travel 230 CONTRACTUAL Equipment Maintenance Lease Equipment Building Rent Staff Certification/Training Drug Testing | 13,950 annual n Computers, Prin \$2,364 * 12 New Certification (S | ailes @ .56 GS ters 150*8 = \$1,200.0 | | | | | 7,812.0 7,812.0 114.2 0.0 0.0 2,640.0 |
| 220 TRAVEL Local Travel Sub-Total Travel 230 CONTRACTUAL Equipment Maintenance Lease Equipment Building Rent Staff Certification/Training Drug Testing Tayroll Fee | 13,950 annual n Computers, Prin \$2,364 * 12 New Certification (\$ \$35 * 8 employe | ailes @ .56 GS ters 150*8 = \$1,200.0 | | | | | 7,812.0 7,812.0 114.2 0.0 0.0 2,640.0 280.0 |
| 220 TRAVEL Local Travel Sub-Total Travel 230 CONTRACTUAL Equipment Maintenance Lease Equipment Building Rent Building Rent Building Rent Staff Certification/Training Drug Testing Payroll Fee Insurance | 13,950 annual n Computers, Prin \$2,364 * 12 New Certification (\$ \$35 * 8 employe \$56 * 8 employe | niles @ .56 GS ters 150*8 = \$1,200.0 res res | 9); Recettification (; | | | | 7,812.0 7,812.0 114.2 0.00 0.00 2,640.04 280.04 448.04 |
| 220 TRAVEL Local Travel Sub-Total Travel 230 CONTRACTUAL Equipment Maintenance Lease Equipment Building Rent Building Rent Building Rent Staff Certification/Training Drug Testing Payroll Fee Insurance | 13,950 annual n Computers, Prin \$2,364 * 12 New Certification (\$ \$35 * 8 employe \$56 * 8 employe Building Conten | niles @ .56 GS ters 150*8 = \$1,200.0 res res | 9); Recettification (; | | | | 7,812.0 7,812.0 114.2 0.00 0.00 2,640.04 280.04 448.04 794.8 |
| 220 TRAVEL Local Travel Sub-Total Travel 230 CONTRACTUAL Equipment Maintenance .ease Equipment Building Rent Staff Certification/Training Drug Testing 'ayroll Fee Insurance Printing Mudit | 13,950 annual n Computers, Prin \$2,364 * 12 New Certification (\$ \$35 * 8 employe \$56 * 8 employe | niles @ .56 GS ters 150*8 = \$1,200.0 res res | 9); Recettification (; | | | | 7,812.0 7,812.0 114.2 0.0 0.0 2,640.0 280.0 448.0 794.8 342.8 |
| 220 TRAVEL 220 TRAVEL 220 TRAVEL 220 TRAVEL 220 Travel 230 CONTRACTUAL 230 CONTRACTUAL 24 Second State Stat | 13,950 annual n Computers, Prin \$2,364 * 12 New Certification (\$ \$35 * 8 employe \$56 * 8 employe Building Conten | niles @ .56 GS ters 150*8 = \$1,200.0 res res | 9); Recettification (; | | | | 7,812.0 7,812.0 114.2 0.00 2,640.00 280.00 448.00 794.8 342.8 |
| 220 TRAVEL Local Travel Sub-Total Travel 230 CONTRACTUAL Equipment Maintenance Lease Equipment Building Rent Staff Certification/Training Drug Testing 'ayroll Fee nsurance 'inting Audit Trash Removal Vorkman's Compensation | 13,950 annual n Computers, Prin \$2,364 * 12 New Certification (\$ \$35 * 8 employe \$56 * 8 employe Building Conten | niles @ .56 GS ters 150*8 = \$1,200.0 res res | 9); Recettification (; | | | | 7,812.0 7,812.0 7,812.0 114.24 0.00 2,640.00 280.00 448.00 794.8 342.8 680.00 |
| 220 TRAVEL 220 TRAVEL Local Travel Sub-Total Travel 230 CONTRACTUAL Equipment Maintenance .ease Equipment Building Rent Staff Certification/Training Drug Testing 'ayroll Fee Insurance 'rinting Nudit Trash Removal Vorkman's Compensation Staff Compensation Staff Compensation | 13,950 annual n Computers, Prin \$2,364 * 12 New Certification (\$ \$35 * 8 employe \$56 * 8 employe Building Conten | niles @ .56 GS ters 150*8 = \$1,200.0 res res | 9); Recettification (; | | | | 7,812.0 7,812.0 7,812.0 114.21 0.00 2,640.00 280.00 448.00 794.8 342.8 680.00 800.00 |
| 220 TRAVEL 220 TRAVEL Local Travel Sub-Total Travel 230 CONTRACTUAL 230 CONTRACTUAL 230 CONTRACTUAL 240 Second State St | 13,950 annual n Computers, Prin \$2,364 * 12 New Certification (\$ \$35 * 8 employe \$56 * 8 employe Building Conten | niles @ .56 GS ters 150*8 = \$1,200.0 res res | 9); Recettification (; | | | | 7,812.0 |

DIANA B. CALVO, CSS Executive Director

't Date

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ARTHUR U. SAN AGUSTIN, MHR, SC Administrator

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01-09-15

Date

Attachment "B"

IN-HOME SERVICES FY 2015 PROGRAM BUDGET JANUARY 12, 2015 TO SEPTEMBER 30, 2015



| FOTAL PROGRAM COST | (Administrative plus Operational) | 202,608.07 |
|--|--------------------------------------|------------|
| OTAL OPERATIONAL BUDGET | | 189,749.32 |
| ub-Total Capital Outlay (over \$5,000.00) | | 2,925.00 |
| Personal Computer (1) Printer (1) and Ipad (1) | | 2,925.00 |
| 150 Capital Outlay (over \$5,000.00) | | |
| | | |
| | | 4,634.25 |
| Sub-Total Utilities | | 500.00 |
| | 175.00 * 12 | 2,100.00 |
| | 741.66 * 12 * 22.857% 108.33 * 12 | 2,034.25 |
| | | |
| 360 Utilities | | |
| ub rotat Equipment (under \$5,000.00) | | 0.00 |
| Sub-Total Equipment (under \$5,000.00) | | |
| | | |
| Edubartic (under 23,000.00) | | 0.00 |
| 250 Equipment (under \$5,000.00) | | |
| Sub-Total Supplies/Materials | | 4,510.00 |
| | | 3,510.00 |
| Office Supplies Household Supplies/Uniforms | | 1,000.00 |
| 240 Supplies/Materials | | |
| 146 Supplier/Mater-I-L | | |

FY2015 - 12 Month Program Budget subject to availability of funds.

Guna B. Calvo

DIANA B. CALVO, CSS Executive Director

19/2015 Date

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ARTHUR U. SAN AGUSTIN, MHR, SC Administrator

01-09-15 Date

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Doc. No. 33GL-15-0277

APPROVED

Thomas J. Fisher, DBA Fisher & Associates Legal Assistance Services Program Fiscal Year 2015

| | Р | er Hour | Monthly | No | t To Exceed | | ······································ |
|---|----|---------|---------|---------------|-------------|----|--|
| 110 Position # / Title | | Rate | Hours | Monthly Total | | | |
| Senior Attorney | \$ | 185.00 | 4.75 | S | 878.75 | | |
| Associate Attorney | \$ | 165.00 | 82.00 | ŝ | 13,530.00 | | |
| Program Administrator | \$ | 19.00 | 60.00 | s | 1.140.00 | | |
| Secretary | \$ | 13.75 | 30.00 | \$ | 412.50 | | |
| Messenger Courier | \$ | 10.12 | 5.00 | \$ | 50.60 | | |
| Initial Budget: | | | 181.75 | \$ | 16,011.85 | | |
| Associate Attorney (April 2015 through September 2015) | \$ | 165.00 | 98.00 | \$ | 16,170.00 | \$ | 192,142.20 |
| | | | | | | \$ | 97,020.00 |
| Total Program Cost: | | | | | | ç | 289,162.20 |
| | | | 279.75 | \$ | 32,181.85 | | . , |

Monthly invoices will be billed in one-tenth hour increments for all positions.

*Service Provider is responsible for being in full compliance with the US DOL Wage Determination No.: 2005-2147 (Rev. 16), Date of Revision 07/25/2014.

The monthly invoice amount will not exceed \$32,181.85 starting April 2015 unless prior approval is authorized. The total amount from the effective date through September 30, 2015, and shall not exceed \$289,162.20. Additionally, subject to funds being appropriated, allocated and certified.

Thomas J. Fisher, Esq.

BO MAR 2015 Date

Arthur U. San Agustin, SC Administrator

03/30/N

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