



*Territory of Guam*

*Territorio de Guam*

OFFICE OF THE GOVERNOR  
LIFSINAN I MAGA LAHE  
AGANA, GUAM 96910 U.S.A.

*Mecky Sey*

MAR 20 1990



The Honorable Joe T. San Agustin  
Speaker, Twentieth Guam Legislature  
Post Office Box CB-1  
Agana, Guam 96910

Dear Mr. Speaker:

Transmitted herewith is Bill No. 1189, which I have signed into law this date as

Public Law No. 20-142.

Sincerely,

*Joseph F. Ada*  
JOSEPH F. ADA  
Governor

200775

Attachment



Commonwealth Now!

COPIED AT GOVERNMENT EXPENSE

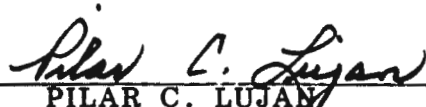
TWENTIETH GUAM LEGISLATURE  
1990 (SECOND) Regular Session

CERTIFICATION OF PASSAGE OF AN ACT TO THE GOVERNOR

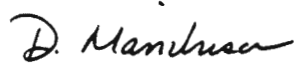
This is to certify that Substitute Bill No. 1169 (LS), "AN ACT TO APPROPRIATE FUNDS TO THE DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES TO FUND CERTAIN CONTRACTUAL SERVICES IN FISCAL YEARS 1990 AND 1991, AND TO APPROPRIATE FIFTY-FIVE THOUSAND FIVE HUNDRED TWENTY-SIX DOLLARS TO GUMA MAMI, INC. TO PAY CERTAIN PAST DUE TAX OBLIGATIONS," was on the 2nd day of March, 1990, duly and regularly passed.

  
JOE T. SAN AGUSTIN  
Speaker

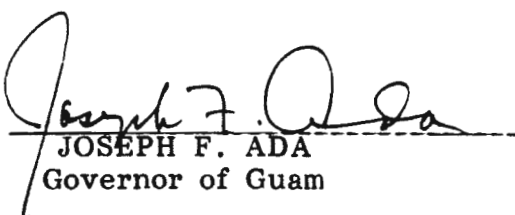
Attested:

  
PILAR C. LUJAN  
Senator and Legislative Secretary

-----  
This Act was received by the Governor this 9<sup>th</sup> day of March, 1990,  
at 5:00 o'clock p.m.

  
Assistant Staff Officer  
Governor's Office

APPROVED:

  
JOSEPH F. ADA  
Governor of Guam

Date: MAR 20 1990

Public Law No. 20-142

TWENTIETH GUAM LEGISLATURE  
1990 (SECOND) Regular Session

Bill No. 1169 (LS)  
Substitute  
As amended by the Committee on  
Health, Welfare and Ecology and  
the Committee on Ways and Means  
and further substituted by the  
Committee on Rules 2/28/90.

Introduced by:

M. Z. Bordallo  
C. T. C. Gutierrez  
J. P. Aguon

---

E. P. Arriola  
H. D. Dierking  
P. C. Lujan  
G. Mailloux  
T. S. Nelson  
D. Parkinson  
F. J. A. Quitugua  
E. D. Reyes  
J. T. San Agustin  
F. R. Santos  
J. G. Bamba  
D. F. Brooks  
E. R. Duenas  
E. M. Espaldon  
M. D. A. Manibusan  
M. C. Ruth  
T. V. C. Tanaka  
A. R. Unpingco

AN ACT TO APPROPRIATE FUNDS TO THE  
DEPARTMENT OF PUBLIC HEALTH AND  
SOCIAL SERVICES TO FUND CERTAIN  
CONTRACTUAL SERVICES IN FISCAL YEARS  
1990 AND 1991, AND TO APPROPRIATE  
FIFTY-FIVE THOUSAND FIVE HUNDRED  
TWENTY-SIX DOLLARS TO GUMA MAMI, INC.  
TO PAY CERTAIN PAST DUE TAX  
OBLIGATIONS.

1 BE IT ENACTED BY THE PEOPLE OF THE TERRITORY OF GUAM:  
2 Section 1. Thirty-Eight Thousand Seven Hundred Fifty Dollars  
3 (\$38,750) are appropriated to the Department of Public Health and Social  
4 Services (the "Department") for the expansion of residential and support

1 services provided to the Department by Guma Mami, Inc. under existing  
2 contracts.

3 Section 2. Effective October 1, 1990, Seventy-Seven Thousand Five  
4 Hundred Dollars (\$77,500) are appropriated to the Department for the  
5 expansion of residential and support services provided to the Department  
6 by Guma Mami, Inc. under existing contracts.

7 Section 3. Fifty-Five Thousand Five Hundred Twenty-Six Dollars  
8 (\$55,526) are appropriated from the General Fund to Guma Mami, Inc., to  
9 pay its outstanding past year obligations to the Internal Revenue Service  
10 and to the Department of Revenue and Taxation.

TWENTIETH GUAM LEGISLATURE  
1989 (FIRST) Regular Session

ROLL CALL SHEET

Bill No. 1169

Date: 3/2/90

Resolution No. \_\_\_\_\_

QUESTION: \_\_\_\_\_

	<u>AYE</u>	<u>NAY</u>	<u>NOT VOTING</u>	<u>ABSENT</u>
J. P. Aguon	✓			
E. P. Arriola	✓			
J. G. Bamba	✓			
M. Z. Bordallo	✓			
D. F. Brooks	✓			
H. D. Dierking	✓			
E. R. Duenas	✓			
E. M. Espaldon	✓			
C. T. C. Gutierrez	✓			
P. C. Lujan				✓
G. Mailloux	✓			
M. D. A. Manibusan	✓			
T. S. Nelson	✓			
D. Parkinson	✓			
F. J. A. Quitugua	✓			
E. D. Reyes	✓			
M. C. Ruth	✓			
J. T. San Agustin	✓			
F. R. Santos	✓			
T. V. C. Tanaka	✓			
A. R. Unpingco	✓			

20

1

Introduced

TWENTIETH GUAM LEGISLATURE  
1990 (SECOND) REGULAR SESSION

JAN 11 '90

Bill No. 1169(LS)

Introduced By:

M. Z. BORDALLO *MZB*

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**AN ACT TO APPROPRIATE SEVENTY SEVEN THOUSAND FIVE HUNDRED DOLLARS  
TO THE DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES  
TO FUND THE EXPANSION OF CERTAIN CONTRACTUAL SERVICES**

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

2 Section 1. Seventy-seven Thousand Five Hundred Dollars  
3 (\$77,500) are hereby appropriated to the Department of  
4 Public Health and Social Services ("DPHSS") for the  
5 expansion of residential and support services provided to  
6 the Department by Guma Mami, Inc. under existing  
7 contracts. The funds shall be from the 1991 fiscal year  
8 revenues but may be advanced from cash available in the  
9 fiscal year 1990; provided, however that those  
10 appropriations made prior to the effective date of this Act  
11 for other DPHSS contracts shall have priority in the use of  
12 available cash if drawdowns for such other contracts are  
13 required prior to disbursement of funds under this Act.



# Senator Madeleine Z. Bordallo

Chairperson, Committee on Health, Welfare & Ecology  
Twentieth Guam Legislature

February 27, 1990

**VICE CHAIRPERSON:**

COMMITTEE ON  
HOUSING & COMMUNITY  
DEVELOPMENT

COMMITTEE ON  
ECONOMIC DEVELOPMENT

**MEMBER:**

Committee on Energy,  
Utilities & Consumer  
Protection

Committee on  
General Governmental  
Operations

Committee on  
Justice, Judiciary &  
Criminal Justice

Committee on  
Youth, Human Resources,  
Senior Citizens &  
Cultural Affairs

Committee on Rules

Legislative Member  
Commission on  
Self-Determination

The Honorable Joe T. San Agustin  
Speaker, Twentieth Guam Legislature  
163 Chalan Santo Papa  
Agana, Guam 96910

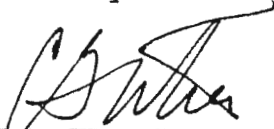
Dear Mr. Speaker:

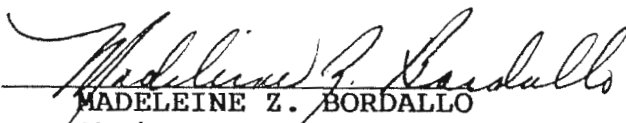
The Committee on Health, Welfare and Ecology and the Committee on Ways and Means, to which was referred Bill No. 1169: "AN ACT TO APPROPRIATE ONE HUNDRED FIFTY FIVE THOUSAND DOLLARS TO THE DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES TO FUND THE EXPANSION OF CERTAIN CONTRACTUAL SERVICES IN FISCAL YEARS 1990 AND 1991, AND TO APPROPRIATE FIFTY FIVE THOUSAND FIVE HUNDRED TWENTY SIX DOLLARS TO GUMA MAMI, INC. FOR THE PAYMENT OF CERTAIN PAST DUE OBLIGATIONS", does recommend that the Bill, as jointly Substituted, be Passed by the Twentieth Guam Legislature.

Votes of committee members are as follows:

	Committee on Health, Welfare and Ecology	Committee on Ways and Means
To Pass	<u>11</u>	<u>10</u>
To Not Pass	<u>0</u>	<u>0</u>
To Report Out Only	<u>0</u>	<u>0</u>
To The Inactive File	<u>0</u>	<u>0</u>
Abstained	<u>0</u>	<u>0</u>
Off-Island	<u>1</u>	<u>1</u>
Not Available	<u>0</u>	<u>1</u>

Respectfully submitted,

  
\_\_\_\_\_  
CARL T.C. GUTIERREZ  
Chairman  
Committee on Ways and Means

  
\_\_\_\_\_  
MADELEINE Z. BORDALLO  
Chairperson  
Committee on Health,  
Welfare and Ecology

Enclosures

COMMITTEE ON WAYS AND MEANS

VOTING SHEET

ON BILL NO. 1169, AS SUBSTITUTED

"AN ACT TO APPROPRIATE ONE HUNDRED FIFTY FIVE THOUSAND DOLLARS TO THE DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES TO FUND THE EXPANSION OF CERTAIN CONTRACTUAL SERVICES IN FISCAL YEARS 1990 AND 1991, AND TO APPROPRIATE FIFTY FIVE THOUSAND FIVE HUNDRED TWENTY SIX DOLLARS TO GUMA MAMI, INC. FOR THE PAYMENT OF CERTAIN PAST DUE OBLIGATIONS"

COMMITTEE MEMBER	TO PASS	NOT TO PASS	TO REPORT OUT ONLY	TO PLACE IN INACTIVE FILE
<i>Carl T.C. Gutierrez</i> CARL T.C. GUTIERREZ Chairperson	✓			
<i>Herminia D. Dierking</i> HERMINIA D. DIERKING Vice-Chairperson	✓			
<i>John P. Ragoon</i> JOHN P. RAGOON Member	✓			
<i>Ted S. Nelson</i> TED S. NELSON Member	✓			
<i>Don Parkinson</i> DON PARKINSON Member	✓			
<i>Franklin J.A. Quitugua</i> FRANKLIN J.A. QUITUGUA Member	✓			
<i>George Bamba</i> GEORGE BAMBA Member	✓			
DORIS BROOKS Member				
ERNESTO ESPALDON Member				
<i>Marilyn Manibusan</i> MARILYN MANIBUSAN Member	✓ 2/26/90			
<i>Martha C. Ruth</i> MARTHA C. RUTH Member	✓ 2/29/90			
<i>Joe T. San Agustin</i> SPEAKER JOE T. SAN AGUSTIN Ex-Officio	✓			



VOTING SHEET

SUBSTITUTE BILL NO. 1169 -

"AN ACT TO APPROPRIATE ONE HUNDRED FIFTY FIVE THOUSAND DOLLARS TO THE DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES TO FUND THE EXPANSION OF CERTAIN CONTRACTUAL SERVICES IN FISCAL YEARS 1990 AND 1991, AND TO APPROPRIATE FIFTY FIVE THOUSAND FIVE HUNDRED TWENTY SIX DOLLARS TO GUMA HAMI, INC. FOR THE PAYMENT OF CERTAIN PAST DUE OBLIGATIONS"

COMMITTEE MEMBER	TO PASS	NOT TO PASS	TO REPORT OUT ONLY	TO PLACE IN INACTIVE FILE
<i>Madeline Z. Bordallo</i> MADELEINE Z. BORDALLO Chairperson	✓			
<i>Gordon Mailoux</i> GORDON MAILLOUX Vice-Chairperson	✓			
<i>Elizabeth P. Arriola</i> ELIZABETH P. ARRIOLA Member	✓			
<i>Herminia D. Dierking</i> HERMINIA D. DIERKING Member	✓			
<i>Pilar C. Eujan</i> PILAR C. EUJAN Member	✓			
<i>Ted S. Nelson</i> TED S. NELSON Member	✓			
<i>Edward D. Reyes</i> EDWARD D. REYES Member	✓			
<i>Ernesto Espaldon</i> OFF. ISLAND 2/26/90 <i>Madue</i> ERNESTO ESPALDON Member				
<i>Marilyn D. Manibusan</i> MARILYN D. MANIBUSAN Member	✓ 2/26/90			
<i>Martha G. Ruth</i> MARTHA G. RUTH Member	✓ 2/27/90			
<i>Tommy Panara</i> TOMMY PANARA Member				
<i>Antonio R. Unpingco</i> ANTONIO R. UNPINGCO Member	✓			

COMMITTEE ON HEALTH, WELFARE AND ECOLOGY  
AND  
COMMITTEE ON WAYS AND MEANS

JOINT COMMITTEE REPORT ON SUBSTITUTE BILL NO. 1169

"AN ACT TO APPROPRIATE ONE HUNDRED FIFTY FIVE THOUSAND DOLLARS TO THE DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES TO FUND THE EXPANSION OF CERTAIN CONTRACTUAL SERVICES IN FISCAL YEARS 1990 AND 1991, AND TO APPROPRIATE FIFTY FIVE THOUSAND FIVE HUNDRED TWENTY SIX DOLLARS TO GUMA MAMI, INC. FOR THE PAYMENT OF CERTAIN PAST DUE OBLIGATIONS"

PREFACE

A Public Hearing on Bill No. 1169 was conducted by the Committee on Health, Welfare and Ecology and the Committee on Ways and Means on February 13, 1990 at 9:30 a.m. in the Legislative Session Hall.

**Members Present:** Health Committee Chairperson Senator Madeleine Z. Bordallo and Chairman on Ways and Means Carl T.C. Gutierrez, Members: Pilar C. Lujan, Edward D. Reyes, Ted S. Nelson, Doris F. Brooks and Tommy Tanaka.

**Witnesses Heard:** Ms. Lola C. Rojas, Executive Director, Guma Mami, Inc.; Ms. Julita Lifoifoi DPHSS; Dr. Eddie del Rosario, The Advocacy Office; Ms. Patricia R. Botten, President, WPAD; and Mr. Wayne Antkowiak, DMHSA consultant.

**Written Testimony:** Ms. Lola C. Rojas Executive Director Guma Mami, Inc.; Dr. Leticia V. Espaldon, Director of DPHSS; and Dr. Eddie del Rosario, The Advocacy Office.

SUMMARY OF TESTIMONY

Guma Mami Executive Director Lola Rojas testified that funds are needed to cover actual cost of services now being provided. The Guma Mami group home is cost-effective, compared to institutional alternatives. Additional funds are needed to retain staff and improve services. A detailed budget for FY91 is included in written testimony.

Public Health supports the bill, but requests funding for FY91 as well, since the current budget law (P.L. 20-41) is a two-year budget. The three year contract with Guma Mami was budgeted at less than 100% of justifiable cost.

Dr. Eddie Del Rosario of the Advocacy Office and Ms. Pat Botten of the Western Pacific Association of the Disabled appeared in support of Bill 1169.

Also heard at the same time was Bill No. 1170, to appropriate \$55,526 to Guma Mami for past due obligations. Funding shortfalls are addressed in Bill No. 1169 as introduced.

Diversion of available funds to cover essential staff salaries at authorized levels apparently caused the accrual of outstanding FICA and withholding tax obligations. DMHSA consultant Mr. Wayne Antkowiak and Ms. Rojas of Guma Mami testified that necessary changes in accounting and management systems have been completed. The Internal Revenue Service will commence action to recover outstanding amounts for Guma Mami assets if payment is not made on or before March 15, according to a letter attached to written testimony.

#### COMMITTEE FINDINGS/RECOMMENDATIONS

The Committees find that additional funds are needed to maintain and expand residential treatment services provided by Guma Mami.

A new Section 2 has been added to appropriate the same amount as in Section 1 for use in FY 91 for the same contract and purpose.

The Bill has been substituted to include Bill No. 1170, as Section 3. Information made available to the Committees by Guma Mami reveals that tax liens were placed on Guma Mami by the Internal Revenue Service for the value of taxes, penalties and interest, on 20 November and 12 December 1989. If the amount in Section 3 is not appropriated in time for payment by March 15, the IRS representative has stated that seizure of assets will commence. Furthermore, the IRS can also proceed to collect the entire outstanding amount from each manager of record, including board members.

To prevent the closing of Guma Mami, Inc. and to expand services at its group home for severely retarded adults, the Committees jointly recommend that Bill No. 1169, as Substituted, be Passed by the Twentieth Guam Legislature.

#### ATTACHMENTS

1. Voting Sheet on Bill No. 1169, as Substituted.
2. Bill No. 1169, as Substituted.
3. Bill No. 1169, as introduced.
4. Bill No. 1170.
5. Testimony by Guma Mami, Inc. on Bill No. 1169, with supporting documents.
6. Testimony by Guma Mami, Inc. on Bill No. 1170, with supporting documents.
7. Testimony by Department of Public Health and Social Services on Bill No. 1169.
8. Testimony by Advocacy Office on Bills No. 1169 and No. 1170.
9. Letter from Sponsor to Revenue Office, Internal Revenue Service, dated November 28, 1989.
10. Fiscal Note on Bill No. 1169
11. Fiscal Note on Bill No. 1170.
12. Witness Attendance Sheet on Bill No. 1169.
13. Witness Attendance Sheet on Bill No. 1170.
14. Committee Member Attendance Sheet.

TWENTIETH GUAM LEGISLATURE  
1990 (SECOND) REGULAR SESSION

Substitute Bill No. 1169  
As Amended by the Committee on Health,  
Welfare and Ecology and the Committee  
on Ways and Means

Introduced By:

M.Z. BORDALLO *MZB*  
C.T.C. GUTIERREZ

---

AN ACT TO APPROPRIATE ONE HUNDRED FIFTY  
FIVE THOUSAND DOLLARS TO THE DEPARTMENT OF PUBLIC HEALTH  
AND SOCIAL SERVICES TO FUND THE EXPANSION OF CERTAIN  
CONTRACTUAL SERVICES, IN FISCAL YEARS 1990  
AND 1991, AND TO APPROPRIATE FIFTY FIVE THOUSAND  
FIVE HUNDRED TWENTY SIX DOLLARS TO GUMA MAMI, INC.  
FOR THE PAYMENT OF CERTAIN PAST DUE OBLIGATIONS

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

2 Section 1. Seventy-seven Thousand Five Hundred Dollars  
3 (\$77,500) are hereby appropriated to the Department of  
4 Public Health and Social Services ("DPHSS") for the  
5 expansion of residential and support services provided to  
6 the Department by Guma Mami, Inc. under existing  
7 contracts. The funds shall be from the 1991 fiscal year  
8 revenues but may be advanced from cash available in the  
9 fiscal year 1990; provided, however that those  
10 appropriations made prior to the effective date of this Act  
11 for other DPHSS contracts shall have priority in the use of  
12 available cash if drawdowns for such other contracts are  
13 required prior to disbursement of funds under this Act.

14 Section 2. Effective October 1, 1990, Seventy-seven  
15 Thousand Five Hundred Dollars (\$77,500) are appropriated to  
16 the Department of Public Health and Social Services for the  
17 expansion of residential and support services provided to  
18 the Department by Guma Mami, Inc. under existing contracts.

19 Section 3. Fifty Five Thousand Five Hundred Twenty Six  
20 Dollars (\$55,526) are hereby appropriated from the General  
21 Fund to Guma Mami, Inc., for the purpose of paying  
22 outstanding past year obligations to the Internal Revenue  
23 Service and to the Department of Revenue and Taxation.

TWENTIETH GUAM LEGISLATURE  
1990 (SECOND) REGULAR SESSION 90 JAN 11 PM 12:12

Bill No. 1169 =

Introduced By:

M. Z. BORDALLO *MZB*

---

AN ACT TO APPROPRIATE SEVENTY SEVEN THOUSAND FIVE HUNDRED DOLLARS  
TO THE DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES  
TO FUND THE EXPANSION OF CERTAIN CONTRACTUAL SERVICES

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

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7 contracts. The funds shall be from the 1991 fiscal year  
8 revenues but may be advanced from cash available in the  
9 fiscal year 1990; provided, however that those  
10 appropriations made prior to the effective date of this Act  
11 for other DPHSS contracts shall have priority in the use of  
12 available cash if drawdowns for such other contracts are  
13 required prior to disbursement of funds under this Act.

TWENTIETH GUAM LEGISLATURE  
1990 (SECOND) REGULAR SESSION

90 JAN 11 PM 3:15

Bill No. 1170

Introduced By:

M. Z. BORDALLO *[Signature]*

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AN ACT TO APPROPRIATE FIFTY FIVE THOUSAND  
FIVE HUNDRED TWENTY SIX DOLLARS TO GUMA MAMI, INC.  
FOR THE PAYMENT OF CERTAIN PAST DUE OBLIGATIONS

1 BE IT ENACTED BY THE PEOPLE OF THE TERRITORY OF GUAM:  
2 Section 1. Fifty Five Thousand Five Hundred Twenty Six  
3 Dollars (\$55,526) are hereby appropriated from the General  
4 Fund to Guma Mami, Inc., for the purpose of paying  
5 outstanding past year obligations to the Internal Revenue  
6 Service and to the Department of Revenue and Taxation.



## GUMA' MAMI, INC.

A NON-PROFIT CORPORATION

P.O. Box 2148 Agana, Guam 96910 • Office: 477-1505/1757 • Group Home: 472-2978

February 12, 1990

Senator Madeleine Z. Bordallo  
Chairperson, Committee on Health,  
Education & Ecology  
20th Guam Legislature  
163 Chalan Santo Papa  
Agana, Guam 96910

Madam Chairperson,

In support of Bill 1169, I have attached copies of our current and proposed Budget Details. The additional funding requested will be used primarily to raise the salaries of Caseworkers from \$6.25 per hour to \$7.50 per hour and Residential Careworkers' salaries from \$4.35 per hour to \$5.00 per hour. I might add that the Position Description of our Caseworkers is comparable to that of a Social Worker II in the Government of Guam. Yet, their salaries, even with the proposed raise is still significantly lower than Social Workers.

The turnover rate with Careworkers at the group home has always been very high. The average term of employment is 6-8 months at best. The proposed salary increase will contribute greatly to the rate of staff retention.

I am also proposing to hire three additional Careworkers for the group home. We now have ten clients living at the group home, three of them on emergency placements. All three have been referred to GUMA' MAMI because of abusive family members. The current staff of seven leaves these ten clients with one staff during the graveyard shift and a maximum of two staff during the other two shifts. Needless to say, this contributes greatly to staff burnout and subsequent loss of even our best staff. Moreover, it is a very dangerous situation when one staff alone is responsible for ten clients during any shift.

The additional staff will also help us to carry out independent living skills training programs which have not been effectively implemented.

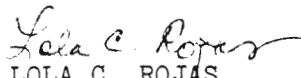
I have prepared a comparative summary (copy attached) illustrating how cost-effective GUMA' MAMI's group home program is. Assuming that our 10 group home clients have no other place to go but the Skilled Nursing Facility at Guam Memorial Hospital or St. Dominic's, it would cost \$835,850.00 per year at GMH and \$328,500.00 at St. Dominic. Our proposed budget for the group home is \$150,000.00 --- 45% of what it would cost at St. Dominic and only 17% of what it would cost at GMH.

*Residential Care for Mentally Retarded Citizens*

The benefits of living in a community based setting far outweigh any type of institutional program. Our clients have made significant progress in just one year at GUMA' MAMI as compared to the many years some of them have been at GMH.

Thank you for this opportunity to present GUMA' MAMI's request. It is my hope that your committee will act favorably so that we can continue to provide vitally-needed services to one of our most vulnerable and disadvantaged groups.

Si Yu'os Ma'ase!

  
LOLA C. ROJAS  
Executive Director



GUMA' MAMI, INC.  
 CURRENT BUDGET  
 FY 1990  
 COMBINED BUDGET DETAIL

BUDGET ITEM	FH & SS CONTRACT SUPPORT SERVICES	FH & SS CONTRACT RESIDENTIAL SERVICES	DMH & SA CONTRACT RESIDENTIAL SERVICES
I. Personnel			
A. Salaries & Wages			
1. Executive Director (14.42 per hr) (30,000.00 per annum)	10,000.00	10,000.00	10,000.00
2. Administrative Assistant (7.50 per hr) (15,600.00 per annum)	5,200.00	5,200.00	5,200.00
3. Secretary (6.00 per hr) (12,480.00 per annum)	4,160.00	4,160.00	4,160.00
4. Program Coordinator (8.00 per hr) (16,640.00 per annum)	8,320.00	8,320.00	-0-
5. Program Coordinator (9.50 per hr) (19,760.00 per annum)	-0-	-0-	19,760.00
6. Caseworker (6.25 per hr) (13,000.00 per annum)	13,000.00	-0-	-0-
7. Caseworker (6.25 per hr) (13,000.00 per annum)	13,000.00	-0-	-0-
8. Caseworker (6.25 per hr) (13,000.00 per annum)	13,000.00	-0-	-0-

GUMA' MAMI, INC.  
 CURRENT BUDGET  
 FY 1990

COMBINED BUDGET DETAIL

BUDGET ITEM	PH & SS CONTRACT SUPPORT SERVICES	PH & SS CONTRACT RESIDENTIAL SERVICES	DMH & SA CONTRACT RESIDENTIAL SERVICES
9. House Manager (7.50 per hr) (15,600.00 per annum)	-0-	-0-	15,600.00
10. Assistant House Manager (7.00 per hr) (14,560.00 per annum)	-0-	-0-	14,560.00
11. House Manager (6.25 per hr) (13,000.00 per annum)	-0-	13,000.00	-0-
12. Assistant House Manager (6.25 per hr) (13,000.00 per annum)	-0-	13,000.00	-0-
13. Careworker (4.35 per hr) (9,048.00 per annum)	-0-	9,048.00	-0-
14. Careworker (4.35 per hr) (9,048.00 per annum)	-0-	9,048.00	-0-
15. Careworker (4.35 per hr) (9,048.00 per annum)	-0-	9,048.00	-0-
16. Careworker (4.35 per hr) (9,048.00 per annum)	-0-	9,048.00	-0-
17. Careworker (4.35 per hr) (9,048.00 per annum)	-0-	9,048.00	-0-

GUMA' MAMI, INC.  
CURRENT BUDGET  
FY 1990

COMBINED BUDGET DETAIL

BUDGET ITEM	FH & SS CONTRACT SUPPORT SERVICES	FH & SS CONTRACT RESIDENTIAL SERVICES	FH & SA CONTRACT RESIDENTIAL SERVICES
18. F/T Careworker (6.00 per hr) (12,480.00 per annum)	-0-	-0-	12,480.00
19. F/T Careworker (6.00 per hr) (12,480.00 per annum)	-0-	-0-	12,480.00
20. F/T Careworker (6.00 per hr) (12,480.00 per annum)	-0-	-0-	12,480.00
21. F/T Careworker (6.00 per hr) (12,480.00 per annum)	-0-	-0-	12,480.00
22. F/T Careworker (6.00 per hr) (12,480.00 per annum)	-0-	-0-	12,480.00
23. F/T Careworker (6.00 per hr) (12,480.00 per annum)	-0-	-0-	12,480.00
24. F/T Careworker (6.00 per hr) (12,480.00 per annum)	-0-	-0-	12,480.00
25. F/T Careworker (6.00 per hr) (12,480.00 per annum)	-0-	-0-	12,480.00
26. F/T Careworker (6.00 per hr) (12,480.00 per annum)	-0-	-0-	12,480.00

GUMA' MAMI, INC.  
 CURRENT BUDGET  
 FY 1990  
 COMBINED BUDGET DETAIL

BUDGET ITEM	PH & SS CONTRACT SUPPORT SERVICES	PH & SS CONTRACT RESIDENTIAL SERVICES	DMH & SA CONTRACT RESIDENTIAL SERVICES
27. F/T Careworker (6.00 per hr) (12,480.00 per annum)	-0-	-0-	12,480.00
28. P/T Careworker (6.00 per hr) (32 hrs per week)	-0-	-0-	9,984.00
29. P/T Careworker (6.00 per hr) (32 hr per week)	-0-	-0-	9,984.00
30. P/T Careworker (6.00 per hr) (32 hrs per week)	-0-	-0-	9,984.00
31. P/T Careworker (6.00 per hr) (32 hrs per week)	-0-	-0-	9,984.00
32. P/T Careworker (6.00 per hr) (16 hrs per week)	-0-	-0-	4,992.00
33. P/T Careworker (6.00 per hr) (16 hrs per week)	-0-	-0-	4,992.00
Sub-Total: Salaries & Wages	66,680.00	98,920.00	244,000.00

GUMA' MAMI, INC.  
CURRENT BUDGET  
FY 1990  
COMBINED BUDGET DETAIL

BUDGET ITEM	PH & SS CONTRACT SUPPORT SERVICES	PH & SS CONTRACT RESIDENTIAL SERVICES	DMH & SA CONTRACT RESIDENTIAL SERVICES
B. Fringe Benefits			
1. FICA	5,101.00	7,567.00	18,666.00
2. Health Insurance			
(75/mo. x 50% x 2 empl x 12 mos)	900.00	-0-	-0-
(75/mo x 50% x 4 empl x 12 mos)	-0-	1,800.00	-0-
(75/mo x 50% x 6 empl x 12 mos)	-0-	-0-	2,700.00
3. Workmen's Compensation	140.00	136.00	512.00
4. Vacation & Sick Leave			
a) 5 wks x 7 empl x avg. wkly sal. \$183	6,405.00	-0-	-0-
b) 5 wks x 11 empl x avg. wkly sal. \$173	-0-	9,515.00	-0-
c) 5 wks x 22 empl x avg. wkly sal. \$213	-0-	-0-	23,430.00
5. Holiday Pay			
a) no holidays worked	-0-	-0-	-0-
b) avg. hrly rate 4.90 x 8 hrs x 7 empl x 15 hol	-0-	4,116.00	-0-
c) avg. hrly rate 6.20 x 8 hrs x 12 empl x 15 hol	-0-	-0-	8,928.00
Sub-Total Fringe Benefits	12,546.00	23,134.00	54,236.00
C. Consultant/Contractual Services			
1. Auditor	1,500.00	1,500.00	1,500.00
2. Computer Programmer (to set-up acctg. system)	300.00	300.00	300.00
3. Psychologist	-0-	-0-	2,800.00
(Testing & Evaluation 8 clients x 350.00 ea			
4. Training & Staff Development	-0-	-0-	4,000.00
Sub-Total: Consultant/Contractual Services	1,800.00	1,800.00	8,600.00
Total Personnel:	81,026.00	123,854.00	306,836.00

GUMA' MAMI, INC.  
 CURRENT BUDGET  
 FY 1990

COMBINED BUDGET DETAIL

BUDGET ITEM	PH & SS CONTRACT SUPPORT SERVICES	PH & SS CONTRACT RESIDENTIAL SERVICES	DMH & SA CONTRACT RESIDENTIAL SERVICES
II. Non-Personnel			
A. Utilities			
1. Power (125/mo x 12 mos)	-0-	1,500.00	1,500.00
2. Water (20/mo x 12 mos)	240.00	240.00	240.00
3. Telephone (12/mo x 12 mos) (141/mo x 12 mos)	-0- 1,692.00	144.00	144.00
4. Propane Gas (80/3mos x 12 mos)	-0-	320.00	320.00
Sub-Total:Utilities	1,932.00	2,204.00	2,204.00
B. Mileage Reimbursement (100/mo x 6 empl x 12 mos)	4,800.00	2,400.00	-0-
C. Vehicle Fuel & Maintenance	-0-	800.00	-0-
D. Supplies	500.00	500.00	400.00
E. Contingency Fund	1,000.00	1,000.00	1,000.00
Sub-Total: Non-Personnel	8,232.00	6,904.00	3,604.00
GRAND TOTAL:	89,258.00	130,758.00	310,440.00

GUMA' MAMI, INC.  
 PROPOSED BUDGET - FY 90  
 COMBINED BUDGET DETAIL

BUDGET ITEM	PH & SS CONTRACT SUPPORT SERVICES	PH & SS CONTRACT RESIDENTIAL SERVICES	DMH & SA CONTRACT RESIDENTIAL SERVICES
I. Personnel			
A. Salaries & Wages			
1. Executive Director (14.42 p/h, 30,000.00 p/a)	10,000.00	10,000.00	10,000.00
2. Administrative Assistant (7.50 p/h, 15,600.00 p/a)	5,200.00	5,200.00	5,200.00
3. Secretary (6.00 p/h, 12,480.00 p/a)	4,160.00	4,160.00	4,160.00
4. Program Coordinator (9.00 p/h, 18,720.00 p/a)	18,720.00	-0-	-0-
5. Program Coordinator (10.50 p/h, 21,840.00 p/a)	-0-	10,920.00	10,920.00
6. Caseworker (7.50 p/h, 15,600.00 p/a)	15,600.00	-0-	-0-
7. Caseworker (7.50 p/h, 15,600.00 p/a)	15,600.00	-0-	-0-
8. Caseworker (7.50 p/h, 15,600.00 p/a)	15,600.00	-0-	-0-
9. House Manager (7.50 p/h, 15,600.00 p/a)	-0-	-0-	15,600.00
10. Assistant House Manager (7.00 p/h, 14,560.00 p/a)	-0-	-0-	14,560.00

GUMA' MAMI, INC.  
 PROPOSED BUDGET - FY 90  
 COMBINED BUDGET DETAIL

BUDGET ITEM	PH & SS CONTRACT SUPPORT SERVICES	PH & SS CONTRACT RESIDENTIAL SERVICES	D/H & SA CONTRACT RESIDENTIAL SERVICES
11. House Manager (7.50 p/h, 15,600.00 p/a)	-0-	15,600.00	-0-
12. Assistant House Manager (7.00 p/h, 14,560.00 p/a)	-0-	14,560.00	-0-
13. Careworker (5.00 p/h, 11,440.00 p/a)	-0-	10,400.00	-0-
14. Careworker (5.00 p/h, 11,440.00 p/a)	-0-	10,400.00	-0-
15. Careworker (5.00 p/h, 11,440.00 p/a)	-0-	10,400.00	-0-
16. Careworker (5.00 p/h, 11,440.00 p/a)	-0-	10,400.00	-0-
17. Careworker (5.00 p/h, 11,440.00 p/a)	-0-	10,400.00	-0-
18. Careworker (5.00 p/h, 11,440.00 p/a)	-0-	10,400.00	-0-
19. Careworker (5.00 p/h, 11,440.00 p/a)	-0-	10,400.00	-0-
20. Careworker (5.00 p/h, 11,440.00 p/a)	-0-	10,400.00	-0-



GUMA' MAMI, INC.  
 PROPOSED BUDGET - FY 90  
 COMBINED BUDGET DETAIL

BUDGET ITEM	PH & SS CONTRACT SUPPORT SERVICES	PH & SS CONTRACT RESIDENTIAL SERVICES	DMH & SA CONTRACT RESIDENTIAL SERVICES
21. FT Careworker (6.00 p/h, 12,480.00 p/a)	-0-	-0-	12,480.00
22. FT Careworker (6.00 p/h, 12,480.00 p/a)	-0-	-0-	12,480.00
23. FT Careworker (6.00 p/h, 12,480.00 p/a)	-0-	-0-	12,480.00
24. FT Careworker (6.00 p/h, 12,480.00 p/a)	-0-	-0-	12,480.00
25. FT Careworker (6.00 p/h, 12,480.00 p/a)	-0-	-0-	12,480.00
26. FT Careworker (6.00 p/h, 12,480.00 p/a)	-0-	-0-	12,480.00
27. FT Careworker (6.00 p/h, 12,480.00 p/a)	-0-	-0-	12,480.00
28. FT Careworker (6.00 p/h, 12,480.00 p/a)	-0-	-0-	12,480.00
29. FT Careworker (6.00 p/h, 12,480.00 p/a)	-0-	-0-	12,480.00
30. FT Careworker (6.00 p/h, 12,480.00 p/a)	-0-	-0-	12,480.00

GUMA' MAMI, INC.  
 PROPOSED BUDGET - FY 90  
 COMBINED BUDGET DETAIL

BUDGET ITEM	PH & SS CONTRACT SUPPORT SERVICES	PH & SS CONTRACT RESIDENTIAL SERVICES	D-G & SA CONTRACT RESIDENTIAL SERVICES
31. PT Careworker (6.00 p/h, 32 hours/weekly)	-0-	-0-	9,984.00
32. PT Careworker (6.00 p/h, 32 hours/weekly)	-0-	-0-	9,984.00
33. PT Careworker (6.00 p/h, 32 hours/weekly)	-0-	-0-	9,984.00
34. PT Careworker (6.00 p/h, 32 hours/weekly)	-0-	-0-	9,984.00
35. PT Careworker (6.00 p/h, 16 hours/weekly)	-0-	-0-	4,992.00
36. PT Careworker (6.00 p/h, 16 hours/weekly)	-0-	-0-	4,992.00
TOTAL SALARIES & WAGES	84,880.00	143,640.00	235,160.00
B. Fringe Benefits			
1. FICA	6,493.00	10,988.00	17,990.00
2. Health Insurance	900.00		
(75.00/mo. x 50% x 2 empl. x 12 mos.)			
(75.00/mo. x 50% x 4 empl. x 12 mos.)		1,800.00	
(75.00/mo. x 50% x 6 empl. x 12 mos.)	-0-		2,700.00
3. Workman's Compensation	140.00	136.00	512.00

GUMA' MAMI, INC.  
 PROPOSED BUDGET - FY 90  
 COMBINED BUDGET DETAIL

BUDGET ITEM	PH & SS CONTRACT SUPPORT SERVICES	PH & SS CONTRACT RESIDENTIAL SERVICES	DMH & SA CONTRACT RESIDENTIAL SERVICES
4. Vacation & Sick Leave			
a) 5 weeks x 7 empl. x ave. weekly sal. 235.00	8,225.00		
b) 5 weeks x 14 empl. x AWS 209.00		14,630.00	
c) 5 weeks x 22 empl. x AWS 206.00			22,660.00
5. Holiday Pay			
a) No holiday hours worked	-0-		
b) 8 hrs. x AHR 4.93 x 15 hol. x 10 empl.		5,916.00	
c) 8 hrs. x AHR 5.00 x 15 hol. x 12 empl.			7,200.00
SUB-TOTAL: FRINGE BENEFITS	15,758.00	33,470.00	51,062.00
C. Consultant/Contractual Services			
1. Auditor	1,500.00	1,500.00	1,500.00
2. Computer Programmer	300.00	300.00	300.00
3. Psychologist	-0-	-0-	2,800.00
4. Training & Staff Dev.	-0-	-0-	4,000.00
TOTAL PERSONNEL:	102,438.00	178,910.00	294,822.00
II. Non-Personnel			
A. Utilities			
1. Power (125/mo. x 12 mos.)	-0-	1,500.00	1,500.00
2. Water (20.00/mo. x 12 mos.)	240.00	240.00	240.00
3. Telephone (12.00/mo x 12 mos.) (14.00/mo x 12 mos.)	1,692.00	144.00	144.00

GUMA' MAMI, INC.  
 PROPOSED BUDGET - FY 90  
 COMBINED BUDGET DETAIL

BUDGET ITEM	PH & SS CONTRACT SUPPORT SERVICES	PH & SS CONTRACT RESIDENTIAL SERVICES	DH & SA CONTRACT RESIDENTIAL SERVICES
4. Propane Gas (80.00/3 mos. x 12 mos.)	-0-	320.00	320.00
SUB - TOTAL: UTILITIES	1,932.00	2,204.00	2,204.00
B. Mileage Reimbursement (100.00/mo x 6 empl. x 12 mos.)	4,800.00	2,400.00	-0-
C. Vehicle Fuel & Maintenance	-0-	800.00	-0-
D. Supplies	500.00	500.00	400.00
E. Contingency Fund	1,000.00	1,000.00	1,000.00
TOTAL - NON-PERSONNEL	8,232.00	6,904.00	3,604.00
GRAND TOTAL:	110,670.00	185,814.00	298,426.00

COMPARATIVE SUMMARY

Cost of Services

AGENCY	PER DAY/1 CLIENT	PER YEAR/1 CLIENT	PER YEAR/10 CLIENTS
G.M.H.	\$229.00	\$83,585.00	\$835,850.00
St. Dominic	\$90.00	\$32,850.00	\$328,500.00
Guma' Mami			
a)current	\$24.10 *	\$8,796.50	\$88,330.00
b)proposed	\$41.20 **	\$15,038.00	\$150,380.00

\* Basis of computation:  $\frac{\$88,000.00}{365 \text{ days}}$  equals 241.0

$\frac{241.0}{10 \text{ clients}}$  equals 24.10

\*\* Basis of computation:

$\frac{\$150,500.00}{365 \text{ days}}$  equals 412.3

$\frac{412.3}{10 \text{ clients}}$  equals 41.23 rounded to 41.20

Note: Figures for G.M.H. and St. Dominic were obtained from the Business Office of each agency and with the Insurance providers.

Based on the above figures, it can be concluded that Guma' Mami has contributed to a substantial savings on public funds.

Assuming that clients do not have insurance coverage (and most of them don't) we can easily conclude that Guma' Mami has saved the Government of Guam roughly \$1million dollars each year.



## GUMA' MAMI

A NON-PROFIT CORPORATION

P.O. Box 2148 Agana, Guam 96910 • Tel: 477-1757

12 February 1990

Senator Madeleine Z. Bordallo  
Chairperson, Committee on Health,  
Education and Ecology  
20th Guam Legislature  
163 Chalan Santo Papa  
Agana, Guam 96910

Madam Chairperson:

The threat of Guma' Mami being shut down is very real. Attached are copies of levies and liens imposed by both the Department of Revenue and Taxation and the Internal Revenue Service.

The amount being requested under Bill No. 1170 is a total of outstanding past-due liabilities for both withholding and FICA taxes. It is difficult at this point to state the exact circumstances which led to this predicament. I venture to say that there are several factors involved. First and, I believe the most significant, is Guma' Mami's inability to secure 100% funding for the direct services which it provides. The underlying rationale is that as a private, non-profit organization, Guma' Mami should be conducting fund-raising activities to supplement the amounts received from its' contracting agency. It is extremely difficult to conduct successful fund-raising activities for mentally retarded adults. They just don't appeal to the heart and pocketbook as much as mentally retarded children do.

A second reason might be that any Executive Director would opt to pay employees rather than the taxes. There is just not enough money to take care of all financial obligations.

I feel Guma' Mami has made some significant progress in the past six months. Our accounting system is in the process of being computerized. Both computer hardware and software have been donated by local businesses and a programmer has been contracted to assist us in the computerization.

Our clients and our organization have been more visible in the community and through our community outreach program we are gaining community support.

At this point, I feel it would be a definite loss to the community if we are to close our doors. The services provided by Guma' Mami are too crucial. It would be a grave disservice to our disabled and disadvantaged.

*Residential Care for Mentally Retarded Citizens*

Thank you for your time and all you have done for Guma' Mami.

Si Yu'os Ma'ase,

*Lola C. Rojas*  
Lola C. Rojas  
Executive Director



DEPARTMENT OF THE TREASURY  
INTERNAL REVENUE SERVICE  
950 L'ENFANT PLAZA SOUTH, S.W.  
WASHINGTON, DC 20024

ASSISTANT COMMISSIONER  
(INTERNATIONAL)

January 10, 1990

Pacific Daily News Building #404  
Agana, Guam 96910

Guma' Mami  
P.O. Box 2143  
Agana, Guam 96910

Ref: 98-0055958

Dear Lola:

Pursuant to today's meeting with Darryl Taggerty of Madeleine Bordallo's office, I am providing you the following interest and penalty accruals on the tax delinquencies of Guma Mami:

Balance due calculated to February 15, 1990:

<u>Tax Form</u>	<u>Tax Period</u>	<u>Assessment</u>	<u>Balance Due with Accruals</u>
941SS	9/84	\$2,423.69	\$2,714.96
941SS	3/88	5,235.25	7,092.80
941SS	6/88	1,068.64	1,395.26
941SS	9/88	219.80	253.06
941SS	12/88	11,087.12	13,032.94
941SS	3/89	9,595.39	10,893.80
941SS	6/89	7,354.16	7,827.08
941SS	9/89	940.94	1,313.94
			<u>Total: \$44,523.84</u>

Balance due calculated to March 15, 1990:

<u>Tax Form</u>	<u>Tax Period</u>	<u>Assessment</u>	<u>Balance Due with Accruals</u>
941SS	9/84	\$2,423.69	2,754.75
941SS	3/88	5,235.25	7,195.62
941SS	6/88	1,068.64	1,491.32
941SS	9/88	219.80	265.98
941SS	12/88	11,087.12	13,186.68
941SS	3/89	9,495.39	11,024.95
941SS	6/89	7,354.16	7,927.09
941SS	9/89	940.94	1,411.60
			<u>Total: \$45,257.99</u>

The above balances due result from failure to file tax returns timely, failure to make federal tax deposits as required, failure to pay tax by the due date, continued failure to pay, and interest charged on all balances due, as provided by law.

If your current efforts to seek funding from the legislature fail to result in receipt of payment of \$45,257.99 on or before March 15, 1990, enforcement action will commence. This may include the levy, attachment or seizure of bank accounts, accounts receivable, assets or rights to same.

Sincerely,  
*Sharon M. Grant*  
Revenue Officer



Notice of Federal Tax Lien Under Internal Revenue Laws

District	Serial Number	For Optional Use by Recording Office
Internal Revenue (International)	601-1701-388	

As provided by sections 6321, 6322, and 6323 of the Internal Revenue Code, notice is given that taxes (including interest and penalties) have been assessed against the following-named taxpayer. Demand for payment of this liability has been made, but it remains unpaid. Therefore, there is a lien in favor of the United States on all property and rights to property belonging to this taxpayer for the amount of these taxes, and additional penalties, interest, and costs that may accrue.

Name of taxpayer  
Gusa Muai

Residence  
P.O. Box 2188  
Agaña, Guam 96910

**IMPORTANT RELEASE INFORMATION**—With respect to each assessment listed below, unless notice of lien is refiled by the date given in column (e), this notice shall, on the day following such date, operate as a certificate of release as defined in IRC 6325 (a).

Kind of Tax (a)	Tax Period Ended (b)	Identifying Number (c)	Date of Assessment (d)	Last Day for Refiling (e)	Unpaid Balance of Assessment (f)
041	12-31-80	90-0055958	11-27-80	12-27-80	21,017.12
041	03-31-80	81-0055958	11-28-80	12-28-80	6,595.34
041	06-30-80	93-0055958	11-28-80	12-28-80	7,254.16
041	09-30-80	98-0055958	11-28-80	12-28-80	7,022.05

Place of filing	Total \$
U.S. District Court of Guam Agaña, Guam 96910	35,898.72
Department of Land Management Agaña, Guam 96910	

This notice was prepared and signed at Internal Revenue Service P.O. Box 2188 Agaña, Guam 96910 on this

the 17th day of December, 19 80

Signature	Title
<i>[Signature]</i>	Revenue Officer

(NOTE: Certificate of officer authorized by law to take acknowledgements is not essential to the validity of Notice of Federal Tax Lien Rev. Rul. 71-466, 1971-2 C.B. 409.)



JOSEPH E. ADA  
Governor

FRANK E. BLAS  
Lieutenant Governor

DEPARTMENT OF

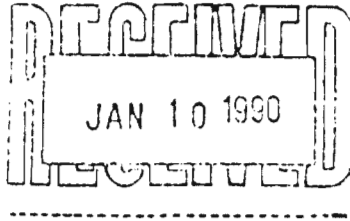
# REVENUE & TAXATION

GOVERNMENT OF GUAM

JOAQUIN G. BLAZ, Director • V.M. CONCEPCION, Deputy Director

January 10, 1990

Ms. Lola Rojas  
Executive Director  
Guma Mami  
Box 2148  
Agana, Guam 96910



Dear Ms. Rojas:

This is in reference to our conversation on January 8, 1990. A breakdown on what is still outstanding and the interest computed to February 20 and March 20.

8806	As of January 8, 1990	Balance	\$ 988.59
	February 20, 1990	Int.-	12.90
	March 20, 1990	Int.-	21.38
8809	As of May 8, 1989	Balance	4,097.38
	February 20, 1989	Int.-	380.45
	March 20, 1989	Int.-	416.69
8812	As of May 18, 1989	Balance	4,334.23
	February 20, 1989	Int.-	370.80
	March 20, 1989	Int.-	409.14

*Cecilia R. Rapolla*  
CECILIA R. RAPOLLA

BREAKDOWN OF PAST DUE WITHHOLDING TAXES

Month/Year	Taxes due	Interest to 2/20/90	Interest to 3/20/90
June 88	\$988.59	\$12.90	\$21.38
Sept. 88	\$4,097.38	\$380.45	\$416.69
Dec. 88	\$4,334.23	\$370.80	\$409.14
TOTALS	\$9,420.20	\$764.15	\$847.21

Total Withholding Taxes on:

- a) Feb. 20, 1990 \$10,184.35
- b) Mar. 20, 1990 \$10,267.41

Notice of Guam Tax Lien Under Guam Laws

FILED

District	Lien Number	For Optional Use by Recording Office
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As provided by sections 6321, 6322, and 6323 of the Guam Territorial Income Tax Laws notice is given that taxes (including interest and penalties) have been assessed against the following named taxpayer. Demand for payment of this liability has been made, but it remains unpaid. Therefore, there is a lien in favor of the Government of Guam on all property and rights to property belonging to this taxpayer for the amount of these taxes, and additional penalties, interest, and costs that may accrue.

Nov 3 2 19 11 88

SUPREME COURT

Name of taxpayer

Residence

**IMPORTANT RELEASE INFORMATION**—With respect to each assessment listed below, unless notice of lien is refiled by the date given in column (e), this notice shall, on the day following such date, operate as a certificate of release as defined in GTITL 6325 (a).

Kind of Tax (a)	Tax Period Ended (b)	Identifying Number (c)	Date of Assessment (d)	Last Day for Refiling (e)	Unpaid Balance of Assessment (f)
<p><b>TERRITORY OF GUAM, DEPARTMENT OF LAND MANAGEMENT, OFFICE OF THE RECORDER</b></p> <p>INSTRUMENT NUMBER <u>406167</u></p> <p>This instrument was filed for record on <u>3</u>            Day of <u>Nov</u>, 19 <u>88</u>, at <u>11:40</u> <u>A.M.</u>  <u>DE OFFICIO</u> at Pago  <u>DE OFFICIO</u> Voucher No. _____  <u>Deputy Recorder</u></p>					
Place of filing					Total \$

This notice was prepared and signed at \_\_\_\_\_, on this

the \_\_\_\_\_ day of \_\_\_\_\_, 19 \_\_\_\_\_

Signature	Title
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(NOTE: Certificate of officer authorized by law to take acknowledgements is not essential to the validity of Notice of Guam Tax Lien Rev. Rul. 71-466, 1971-2 C.B. 409.)



February 17, 1989

Guam Mami  
P.O. Box 2148  
Agana, GU 96910

Attn: Ms. Sylvia E.P. Guzman, President

RECEIVED  
FEB 23 1989  
REVENUE

RE: NOTICE OF LEVY  
From The Department of Revenue and Taxation

Dear Ms. Guzman:

In accordance with the above Notice of Levy received by our branch on February 17, 1989 please be advised that we have charged your checking account (038-034753) in the amount of \$7,041.89 (which also includes our \$25.00 processing fee).

In addition, we had tried to contact you by phone, however, no one had answered our calls.

Should you have any questions, please do not hesitate to contact our office at 477-9781.

Sincerely,

Elizabeth C. Cruz

Assistant Manager



NOTICE TO CUSTOMER  
SCCELLANEOUS ENT

Guam 038 BRANCH DATE 2/17/89

WE HAVE TODAY  CHARGED  CREDITED YOUR CHECKING ACCOUNT \$ 7,041.89

FOR: Per notice of levy received from  
Dept of Rev and Tax plus \$25.00  
on processing levy.

Guam Mami  
P.O. Box 2148  
Agana, Guam 96910

ACCOUNT NUMBER  
038-034758

THAT YOU  
DEBIT MEMO  
CREDIT MEMO  
60

AUTHORIZED SIGNATURE



GOVERNMENT OF GUAM  
AGANA GUAM 96910

FEB 13 1990

Senator Madeleine Z. Bordallo  
Chairperson, Committee on Health  
Welfare and Ecology  
Twentieth Guam Legislature  
Post Office Box CB-1  
Agana, Guam 96910

Re: Comments on Bill 1169 (LS)

Dear Madame Chairperson:

My name is Dr. Leticia V. Espaldon, Director of Public Health & Social Services. I am here to present comments on Bill No. 1169 (LS) "An Act To Appropriate Seventy Seven Thousand Five Hundred Dollars To The Department Of Public Health And Social Services To Fund The Expansion Of Certain Contractual Services".

Our agency has served Guam's mentally retarded for many years by providing financial, medical assistance and social services. In the past decade, shelter and support services (teaching of skills in independent living) were extended through purchase of service from Guma Mami Incorporated. The Department of Mental Health & Substance Abuse Agency also has contracted services from Guma Mami for mentally retarded persons with special needs.


The care of mentally retarded adults in our community who are not able to care for themselves falls under those personal privileges bestowed upon those who are fortunate to be in the position to assist the vulnerable members of our society. The government's responsibility lies in ensuring that the care provided is adequate to the individual needs of the clients.

The funds identified in Bill No. 1169 (LS) will certainly serve to augment for those services which are currently not provided by Guma Mami Inc. and/or individuals not yet served. However, the measure should be clarified.

If services are to be expanded, shouldn't funding be available throughout the present two (2) year budget that is until September 30, 1991?

In addition to offering our support on this Bill we also thank you for your continued efforts in behalf of the welfare of our mentally retarded adults.

Sincerely,



LETICIA V. ESPALDON, M.D.  
Director

cc: DO Reading Chrono  
DO Chrono  
DPW State Office  
BOSSA  
Tracer

QPTS:BILL1169  
ZGQ:jau r2/2/90  
22/5/90



PROTECTION AND ADVOCACY FOR THE DEVELOPMENTALLY DISABLED  
PROTECTION AND ADVOCACY FOR THE MENTALLY ILL INDIVIDUAL  
CLIENT ASSISTANCE PROGRAM

Post Office Box 8830, Tamuning, Guam 96911  
Telephone: (671) 646-9026 or 646-9027 or 646-6204  
Fax: (671) 649 4390



February 13, 1990

TO: 20th Guam Legislature  
FROM: Advocacy Office  
RE: Bill No. 1169 & 1170

The Advocacy Office is in favor of bills #1169 and #1170.

Guma Mami is the only facility of its kind on Guam. This facility and others like it are sorely needed.

Guma Mami needs this increased funding in order to be able to pay its staff a decent wage. Presently the caregivers and caseworkers are being paid a very low salary for the work they do.

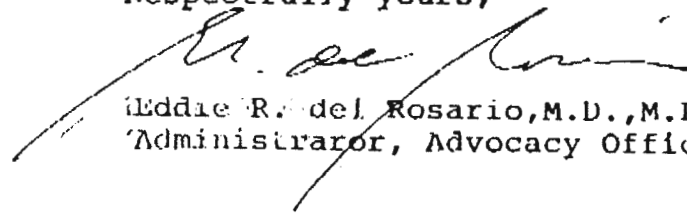
The increase in funding would allow Guma Mami to pay at least a decent wage, but still not enough for the work these people do.

It is our hope that the Government of Guam recognizes the grant need for this facility, and its work in helping the Mentally Retarded community of Guam.

We also hope you will give your continual support to Guma Mami.

Thank you very much for your concern and attention on this matter.

Respectfully yours,



Eddie R. del Rosario, M.D., M.P.H.  
Administrator, Advocacy Office



# Senator Madeleine Z. Bordallo

Chairperson, Committee on Health, Welfare & Ecology  
Twentieth Guam Legislature

November 28, 1989

VICE CHAIRPERSON:

COMMITTEE ON  
HOUSING & COMMUNITY  
DEVELOPMENT  
  
COMMITTEE ON  
ECONOMIC DEVELOPMENT

Ms. Dawn Kraut  
Revenue Officer  
Internal Revenue Service  
Department of the Treasury  
Suite 404 PDN Building  
Agana, Guam 96910

MEMBER:

Committee on Energy,  
Utilities & Consumer  
Protection  
  
Committee on  
General Governmental  
Operations  
  
Committee on  
Justice, Judiciary &  
Criminal Justice  
  
Committee on  
Youth, Human Resources,  
Senior Citizens &  
Cultural Affairs  
  
Committee on Rules  
  
Legislative Member  
Commission on  
Self-Determination

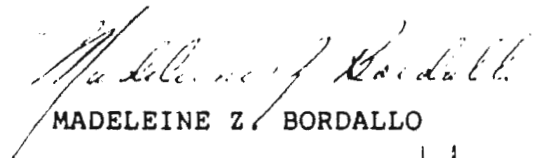
Dear Ms. Kraut:

I have recently learned of the financial predicament of Guma Mami, Inc., and your department's impending action to collect amounts owed for past years' obligations. Such collection efforts, however justified, may threaten their ability to provide vitally-needed public services. As you may know, Guma Mami, Inc. is a contractor to the Government of Guam to operate appropriate residential facilities for specific categories of severely-retarded citizens.

Please be informed that I am preparing legislation to appropriate public funds to cover outstanding obligations of Guma Mami, Inc. to accounts under your purview, and will actively appeal to my colleagues to support the proposal at the next legislative session. The bill will be filed as soon as specific amounts are available for fiscal years 1983 to 1987. A copy will be provided to your office immediately thereafter.

Thank you for your consideration in this matter. Please do not hesitate to contact me if you have any questions.

Sincerely,

  
MADELEINE Z. BORDALLO

cc: Guma Mami, Inc.



FISCAL NOTE  
BUREAU OF BUDGET & MANAGEMENT RESEARCH

BBMR-F7

Bill No. 1169 Date Received 2/5/90  
 Mandatory Bill Yes  No  Date Reviewed 2/5/90

Department/Agency Affected: PUBLIC HEALTH AND SOCIAL SERVICES

Department/Agency Head: Leticia Espaldon

Total Fiscal Year Appropriation: \$20,763,460

Bill Title (concise): AN ACT TO APPROPRIATE SEVENTY-SEVEN THOUSAND FIVE HUNDRED DOLLARS  
(\$77,500) TO THE DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES TO  
FUND THE EXPANSION OF CERTAIN CONTRACTUAL SERVICES.

Change in Law: No.

Bill Attempts to: Bill is for:  
 Increase Program Funding  Operations  
 Decrease Program Funding  Capital Improvement  
 Reallocate Present Program Funding  Other

FINANCIAL/PROGRAM IMPACT

PROGRAM CATEGORIES	Minimum Estimated Required Funds (For Five Years)		
	GENERAL FUND	FEDERAL	OTHER
Health and Welfare	\$77,500		
GRAND TOTAL	\$77,500		

ESTIMATED MULTI-YEAR FUND REQUIREMENTS

SOURCES	1st	2nd	3rd	4th	5th
General Fund	\$77,500				
Federal Fund					
Other Fund					
GRAND TOTAL	\$77,500				

ESTIMATED MULTI-YEAR REALIZED REVENUES

SOURCES	1st	2nd	3rd	4th	5th
General Fund					
Federal Fund					
Other Fund					
GRAND TOTAL					

*Catherine Leon Guerrero*  
 CATHERINE J. LEON GUERRERO

PROGRAM ANALYST

Date Review Terminated: \_\_\_\_\_

*Michael J. Reidy*  
 MICHAEL J. REIDY

DIRECTOR

COMMENTS:

COMMENTS ON BILL NO. 1169

Bill No. 1169, "An Act to appropriate Seventy-Seven Thousand Five Hundred Dollars (\$77,500) to the Department of Public Health and Social Services to fund the Expansion of certain contractual services."


Per conversation with Lola Rojas of Guam Mami, the amount of \$77,500, is adequate enough to pay for the expansion of certain contractual services for FY90.

Breakdown of Contractual Services:

\$31,000 - Residential Contract

46,500 - Support Services Contract

TOTAL COST \$77,500

  
MICHAEL J. REIDY

FISCAL NOTE  
BUREAU OF BUDGET & MANAGEMENT RESEARCH

BBMR-F7

Bill No. 1170 Date Received 2/5/90

Amendatory Bill Yes  No  Date Reviewed 2/5/90

Department/Agency Affected: Guma Mami, Inc.

Department/Agency Head: Lola Rojas

Total Fiscal Year Appropriation: \$468,000

Bill Title (concise): AN ACT TO APPROPRIATE FIFTY-FIVE THOUSAND FIVE HUNDRED TWENTY-SIX DOLLARS TO GUMA MAMI, INC. FOR THE PAYMENT OF CERTAIN PAST DUE OBLIGATIONS

Change in Law: No.

Bill Attempts to: Bill is for:

<input type="checkbox"/> Increase Program Funding	<input type="checkbox"/> Operations
<input type="checkbox"/> Decrease Program Funding	<input type="checkbox"/> Capital Improvement
<input type="checkbox"/> Reallocate Present Program Funding	<input checked="" type="checkbox"/> Other

FINANCIAL/PROGRAM IMPACT

<u>PROGRAM CATEGORIES</u>	<u>Minimum Estimated Required Funds (For Five Years)</u>		
	<u>GENERAL FUND</u>	<u>FEDERAL</u>	<u>OTHER</u>
	\$55,526		
<u>GRAND TOTAL</u>	\$55,526		

ESTIMATED MULTI-YEAR FUND REQUIREMENTS

<u>SOURCES</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>5th</u>
General Fund	\$55,526				
Federal Fund					
Other Fund					
<u>GRAND TOTAL</u>	\$55,526				

ESTIMATED MULTI-YEAR REALIZED REVENUES

<u>SOURCES</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>5th</u>
General Fund					
Federal Fund					
Other Fund					
<u>GRAND TOTAL</u>					

*Catherine U. Leon Guerrero*  
CATHERINE U. LEON GUERRERO  
PROF. ASST.

*Michael J. Reidy*  
MICHAEL J. REIDY  
DIRECTOR

Date Review Terminated: \_\_\_\_\_

COMMENTS:

COMMENTS ON BILL NO. 1170

Bill No. 1170 is, "An Act to appropriate Fifty-Five Thousand Five Hundred Twenty-Five Dollars to Guam Mami, Inc., for the payment of certain past due obligations."

If enacted, the amount of Fifty-Five Thousand Five Hundred Twenty-Six Dollars (\$55,526) will be used to pay for prior year obligations with the Internal Revenue Service and to the Department of Revenue and Taxation. Information received from Guma Mami Inc., indicate that the amount of \$55,526 is sufficient to the cover payment of-past year obligations incurred.

Breakdown of Obligation:

	\$45,258 - Social Security payment
	<u>10,268</u> - Withholding tax payment
TOTAL COST	<u><u>\$55,526</u></u>



MICHAEL J. REIDY









ATTENDANCE SHEET

TWENTIETH GUAM LEGISLATURE  
COMMITTEE ON HEALTH, WELFARE, AND ECOLOGY

PUBLIC HEARING DATE: FEB. 13, 1990 ON BILL No. 1170

INITIAL

- |     |                                     |           |
|-----|-------------------------------------|-----------|
| 1.  | SPEAKER SAN AGUSTIN, JOE T          | _____     |
| 2.  | SENATOR AGUON, JOHN P.              | _____     |
| 3.  | SENATOR ARRIOLA, ELIZABETH P. (M)   | _____     |
| 4.  | SENATOR DIERKING, HERMINIA D. (M)   | _____     |
| 5.  | SENATOR GUTIERREZ, CARL T.C.        | _____     |
| 6.  | SENATOR LUJAN, PILAR C. (M)         | <u>RL</u> |
| 7.  | SENATOR MAILLOUX, GORDON (M)        | _____     |
| 8.  | SENATOR NELSON, TED S. (M)          | <u>h</u>  |
| 9.  | SENATOR PARKINSON, DON              | _____     |
| 10. | SENATOR QUITUGUA, FRANKLIN J.A.     | _____     |
| 11. | SENATOR REYES, EDWARD D. (M)        | <u>P</u>  |
| 12. | SENATOR SANTOS, FRANK R.            | _____     |
| 13. | SENATOR BAMBA, GEORGE J.            | _____     |
| 14. | SENATOR BROOKS, DORIS F.            | <u>DB</u> |
| 15. | SENATOR DUENAS, EDDIE R.            | _____     |
| 16. | SENATOR ESPALDON, ERNESTO (M)       | _____     |
| 17. | SENATOR MANIBUSAN, MARILYN D.A. (M) | _____     |
| 18. | SENATOR RUTH, MARTHA C. (M)         | _____     |
| 19. | SENATOR TANAKA, TOMMY (M)           | <u>h</u>  |
| 20. | SENATOR UNPINGCO, TONY R. (M)       | _____     |