### I Mina'trentai Singko Na Liheslaturan Guåhan BILL STATUS

BILL NO.	SPONSOR	TITLE	DATE INTRODUCED	DATE REFERRED	CMTE REFERRED	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	FISCAL NOTES	NOTES
345-35 (COR)	James C. Moylan	AN ACT TO ADD ARTICLE 14 TO DIVISION 1, CHAPTER 1, TITLE 5,	4/17/20						
	William M. Castro	GUAM CODE ANNOTATED, RELATIVE TO CREATING THE CARES	4:45 p.m.						
	Louise B. Muña	PANDEMIC FUND TO ASSURE ACCOUNTABILITY AND TRANSPARENCY							
		WITH ANY LOCAL EXPENDITURES INCURRED BY THE GOVERNMENT OF							
		GUAM, ASSOCIATED WITH ANY DIRECT FEDERAL ASSISTANCE FROM US							
		PUBLIC LAW 116-136 (THE CARES ACT).							

# I MINA'TRENTAI SINGKO NA LIHESLATURAN GUÅHAN 2020 (SECOND) Regular Session

**Bill No.345-35 (COR)** 

Introduced by:

James C. Moylan Louise B. Muna

AN ACT TO ADD ARTICLE 14 TO DIVISION 1, CHAPTER 1, TITLE 5, GUAM CODE ANNOTATED, **RELATIVE TO CREATING THE CARES PANDEMIC** ACCOUNTABILITY **FUND** TO ASSURE AND TRANSPARENCY WITH ANY LOCAL EXPENDITURES INCURRED BY THE GOVERNMENT OF GUAM, ASSOCIATED WITH ANY DIRECT **FEDERAL** ASSISTANCE FROM US PUBLIC LAW 116-136 (THE CARES ACT).

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

2 Section 1. A new Article 14 is hereby *added* to Division 1, Chapter 1, Title

3 5, Guam Code Annotated, to read as follows:

## **"ARTICLE 14**

## **CARES PANDEMIC FUND**

#### 6 § 14101. Fund Structure and Administration.

(a) There is hereby created, separate, and apart from other funds of the 7 government of Guam, a fund known as the "CARES Pandemic Fund" (hereinafter 8 9

referred to in this Article as the Fund). The Fund *shall not* be commingled with the

General Fund and *shall be* kept in a separate bank account, administered by the 10

11 Department of Administration.

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1	(b) The purpose of the Fund is to receive deposits pursuant to § 14101(e) of this
2	Article to pay for the following programs pursuant to § 14101(c) of this Article.
3	(c) Notwithstanding any other provisions of the law, I Maga'Hagan Guåhan is
4	hereby authorized to transfer from the Fund for any expenditure associated with
5	the following:
6	(1) any necessary expenditures incurred due to the public health emergency
7	in association with the COVID-19 Pandemic,
8	(2) to reimburse any expenditures to the General Fund or Special Funds, that
9	were not budgeted for in Public Law 35-36, but were transferred and expended
10	by I Maga'Hagan Guåhan for the purposes of addressing the COVID-19
11	Pandemic; and
12	(3) to procure coronavirus test-kits.
13	(d) Notwithstanding any other provisions of the law, any expenditure from the
14	Fund, other than what is specified in § 14101(c) shall require the authorization
15	from I Liheslaturan Guåhan.
16	(e) Any funds received pursuant to U.S. Public Law 116-136, the Coronavirus
17	Aid, Relief, and Economic Security Act (hereinafter referred to in this Article as
18	the CARES Act), relative to direct federal assistance to the government of Guam to
19	address the coronavirus pandemic related expenses, shall be deposited into the
20	<u>Fund.</u>
21	(f) Funds deposited in the Fund shall not be subject to any transfer authority of I
22	Maga'Hagan Guåhan, and any funds remaining shall be subject to an approval of
23	the transfer by I Liheslaturan Guåhan.
24	(g) Notwithstanding any other provisions of the law, The Fund shall not be
25	subject to any of the reporting requirements pursuant to Chapter 19, Title 10,
26	Guam Code Annotated, and instead I Maga'Hagan Guåhan shall provide a report
27	to the Speaker of I Liheslaturan Guåhan, no later than twenty (20) days from the

<u>close of a month on any expenditures associated with the Fund and the remaining</u>
 <u>balances.</u>"

**Section 2. Severability.** If any provision of this Act or its application to any person or circumstance is found to be invalid or contrary to law, such invalidity *shall not* affect other provisions or applications of this Act that can be given effect without the invalid provision or application, and to this end the provisions of this Act are severable.

8 Section 3. Effective Date. This Act *shall* become effective immediately upon
9 enactment.