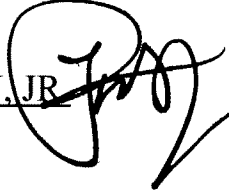


**MINA' TRENTA NA LIHESLATURAN GUAHAN
THIRTIETH GUAM LEGISLATURE
2009 (FIRST) Regular**

Bill No. 275-30(45)

Introduced by:

FRANK B. AGUON, JR.



**AN ACT 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, BY AMENDING SUBSECTION (a) OF
§3811, CHAPTER 3, TITLE 10, GUAM CODE
ANNOTATED.**

2009 NOV -5 AM 9:39 AM

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

2 **Section 1. Legislative Finding and Intent.** It is the finding of *I*
3 *Liheslaturan Guahan* that funds accruing to or due the Community Health Center
4 Revolving Fund are not being deposited in the Fund on a timely basis. Further,
5 this is creating difficulties for the Department of Public Health & Social Services
6 in accessing funds, as well as causing shortfalls in available funds needed to pay
7 outstanding expenses on a timely basis.

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

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

1 (a) Community Health Center Revolving Fund. There is hereby
2 established a Community Health Center Revolving Fund
3 ('Fund') to be maintained by the Director of the Department.
4 The Fund shall be established and maintained in an account
5 apart and separate from any other account(s) of the government
6 of Guam, and shall not be co-mingled. All funds due or
7 accruing to the account from whatever source(s), as provided or
8 authorized pursuant to applicable law, inclusive of any interest,
9 shall be deposited in the Fund in its entirety immediately upon
10 receipt by the government of Guam.

11 i. The Department shall report monthly and
12 maintain full compliance with all financial
13 reporting requirements of the government of Guam
14 pursuant to applicable law."