

**From:** Speaker's Office <speaker@guamlegislature.org>  
**Sent:** Friday, July 31, 2020 3:25 PM  
**To:** Clerks Office  
**Cc:** Rennae Meno  
**Subject:** Messages and Communications  
**Attachments:** DPW-FY20 3 Qtr-Financial Reports.pdf; DPW-FY20 3 Qtr-Federal Grans-In-Aid Financial Report.pdf.pdf; DPW-FY20 3 Qtr-Revenue Summary Report.pdf; DPW-FY20 3 Qtr-Summary of Public Streetlights Cost.pdf; DPW-FY20 3 Qtr-Rpt. Req. for DPHSS Mangilao Facility Emergency.pdf; DPW-FY20 3 Qtr-Flood Mitigation Projects (PL 32-053).pdf; DPW-FY20 3 Qtr-Flood Mitigation Projects (PL 33-110).pdf; DPW-FY20 3 Qtr-Utility Relocation Costs for Federally Funded Highway Projects.pdf; DPW-FY20 3 Qtr-Carry-Over Funds for School Bus Maintenance.pdf; DPW-FY20-Limited Infrastructure Obligation Bond Fund (CIP).pdf

07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Financial Reports.	Department of Public Works	35GL-20-2091
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Federal Grants-In-Aid Report.	Department of Public Works	35GL-20-2092
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Revenue Summary Report.	Department of Public Works	35GL-20-2093
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Summary of Public Streetlights Cost.	Department of Public Works	35GL-20-2094
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Reporting Requirements for DPHSS Mangilao Facility Emergency (Executive Order 2019-26).	Department of Public Works	35GL-20-2095
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Flood Mitigation Projects (P.L. 32-053).	Department of Public Works	35GL-20-2096
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Flood Mitigation Projects (P.L. 33-110).	Department of Public Works	35GL-20-2097
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Utility Relocation Costs for Federally Funded Highway Projects.	Department of Public Works	35GL-20-2098
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Carry-Over Funds for School Bus Maintenance.	Department of Public Works	35GL-20-2099
07-31-20	11:48 AM	07-31-20	Fiscal Year 2020 Third Quarter-Project Account Status Report-Limited Infrastructure Obligation Bond Fund (CIP).	Department of Public Works	35GL-20-2100



*Sinseru yan Minagåhet,*

**Office of the Speaker • Tina Rose Muña Barnes**  
Committee on Public Accountability, Human Resources & the  
Guam Buildup

35th Guam Legislature  
*I Mina'trentai Singko na Liheslaturan Guåhan*

Guam Congress Building | 163 Chalan Santo Papa | Hagåtña, GU 96910  
T: (671) 477-2520/1  
[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as [speaker@guamlegislature.org](mailto:speaker@guamlegislature.org) yan despues destrosa todú siha I kopian mensåhi. Si Yu'os ma'åse'.



The Honorable  
 LOURDES A. LEON GUERRERO  
 Maga' Håga • Governor

The Honorable  
 JOSHUA F. TENORIO  
 Sigundo Maga' Låhi • Lieutenant Governor



VINCENT P. ARRIOLA  
 Director  
 JESSE G. GARCIA  
 Deputy Director

July 31, 2020

The Honorable Tina Muña Barnes  
 Speaker, 35<sup>th</sup> Guam Legislature  
*I Mina Trentai Sinko Na Liheslaturan Guahan*  
 Guam Congress Building  
 1693 Chalan Santo Papa  
 Hagatna, Guam 96932

3566-20-2095  
 Speaker Tina Rose Muña Barnes

JUL 31 2020  
 Time 11:48 AM ( ) PM  
 Received By: Matt

Subject: Fiscal Year 2020 Third Quarter – Reporting Requirements for DPHSS Mangilao Facility Emergency (Executive Order 2019-26)

**Dear Madam Speaker:**

*Buenas yan Håfa A'dai!* Transmitted herewith is the Department of Public Works' Reporting Requirements for Department of Public Health and Social Services' Mangilao Facility Emergency, pursuant to Executive Order 2019-26, for the Third Quarter (*Year-to-Date*) - (*from the Months of October 1, 2019 through June 30, 2020*).

This report can be viewed on our website at [www.dpw.guam.gov](http://www.dpw.guam.gov).

Should you require further information or inquiries, please do not hesitate to contact Ms. Maria G. Duarte, Management Analyst IV, at 646-3250.

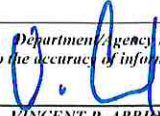
*Si Yu'us Ma'ase!*

  
 VINCENT P. ARRIOLA

Attachment(s): DPHSS Financial Report

cc: Maga' Håga, Office of the Governor  
 Public Auditor, OPA  
 Director, BBMR  
 Director, DOA  
 Director, DPHSS

**OFB/Departmental Funding/Expenditure Fact Sheet  
(GENERAL FUND)**

*Department/Agency Head Certification  
as to the accuracy of information contained herein:*  
  
**VINCENT P. ARRIOLA, DPW Director**

**Department/Agency:** DEPARTMENT OF PUBLIC WORKS  
**Division/Program:** Director's Office / DPHSS Mangilao Facility Emergency (Executive Order 2019-026)  
**FIRM/400 Account No.:** 5100C201000EO022

		As of June 30, 2020								
		FY 2020								
<i>FIRM/400 Account Code</i>	<i>Appropriation Classification</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H</i>	<i>I</i>
		<i>FY 2020 Appropriations</i>	<i>FY2019 Authorized Lapse Carried Over/ Continued into FY2020</i>	<i>FY 2020 Governor's Transfer +/-</i>	<i>Total FY 2020 Spending Authorized (A + B + C)</i>	<i>FY 2020 Y-T-D Allotment</i>	<i>FY 2020 Y-T-D Expenditures/ Encumbrances <sup>1/</sup></i>	<i>FY 2020 Projected Expenditures</i>	<i>FY 2020 Total Expenditures/ Encumbrances (F + G)</i>	<i>FY 2020 Available Projected Balance (D - H)</i>
	<b>PERSONNEL SERVICES</b>									
111	Regular Salaries / Increments:				-				-	-
112	Overtime / Special Pay:				-				-	-
113	Benefits:				-				-	-
	<b>TOTAL PERSONNEL SERVICES:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>OPERATIONS</b>									
220	Travel-Off-Island / Local Mileage Reimbursements:				-				-	-
230	Contractual Services:	250,000	-	-	250,000	250,000	125,500	75,123	200,623	49,377
233	Office Space Rental:				-				-	-
240	Supplies & Materials:				-				-	-
250	Equipment:				-				-	-
271	Drug Testing Charges:				-				-	-
280	Sub-Recipient / Subgrant:				-				-	-
290	Miscellaneous:				-				-	-
	<b>TOTAL OPERATIONS:</b>	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 125,500	\$ 75,123	\$ 200,623	\$ 49,377
	<b>UTILITIES</b>									
361	Power:				-				-	-
362	Water / Sewer:				-				-	-
363	Telephone / Toll:				-				-	-
	<b>TOTAL UTILITIES:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	<b>CAPITAL OUTLAY</b>				\$ -				\$ -	\$ -
701	<b>INDIRECT COST</b>				\$ -				\$ -	\$ -
	<b>GRAND TOTAL:</b>	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 125,500	\$ 75,123	\$ 200,623	\$ 49,377

*Prepared by B. Narcis*

As of June 30, 2020				
<b>FULL TIME EQUIVALENCIES (FTE's)</b>	<i>Unclassified</i>	<i>Classified</i>	<i>Contract</i>	<i>Other (LTA)</i>
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
<b>TOTAL FTE's</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<sup>1/</sup> a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensation/acting or detail pay.  
b) Information from FIRM/400 was used to determine the amounts reflected.



User ID. . . . : DPWNARCB  
 To date. . . . : 7/2020  
 Account. . . . : 5100C201000E0022  
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100C201000E0022111	DPHSS MANGILAO FACILITY EMERG						
5100C201000E0022112	DPHSS MANGILAO FACILITY EMERG						
5100C201000E0022113	DPHSS MANGILAO FACILITY EMERG						
5100C201000E0022230	DPHSS MANGILAO FACILITY EMERG						
		250,000.00	250,000.00	125,500.00	75,123.44	49,376.56	
5100C201000E0022240	DPHSS MANGILAO FACILITY EMERG						
5100C201000E0022250	DPHSS MANGILAO FACILITY EMERG						
5100C201000E0022290	DPHSS MANGILAO FACILITY EMERG						
-----							
<b>EO022</b>	<b>PROGRAM TOTALS</b>		<b>Count:</b>	<b>7</b>			
	250,000.00		250,000.00	125,500.00	75,123.44	49,376.56	
-----							
<b>00</b>	<b>DIVISION TOTALS</b>		<b>Count:</b>	<b>7</b>			
	250,000.00		250,000.00	125,500.00	75,123.44	49,376.56	
-----							
<b>10</b>	<b>DEPARTMENT TOTALS:</b>		<b>Count:</b>	<b>7</b>			
	250,000.00		250,000.00	125,500.00	75,123.44	49,376.56	
-----							
<b>C20</b>	<b>APTYP+FY TOTALS:</b>		<b>Count:</b>	<b>7</b>			
	250,000.00		250,000.00	125,500.00	75,123.44	49,376.56	
-----							
<b>100</b>	<b>FUND TOTALS:</b>		<b>Count:</b>	<b>7</b>			
	250,000.00		250,000.00	125,500.00	75,123.44	49,376.56	
-----							
<b>FINAL</b>	<b>TOTALS</b>		<b>Count:</b>	<b>7</b>			
	250,000.00		250,000.00	125,500.00	75,123.44	49,376.56	



**ISLAND OF GUAM  
OFFICE OF THE GOVERNOR  
HAGÁTÑA, GUAM 96932  
U.S.A.**

Executive Order No. 2019-26

**RELATIVE TO DECLARING A STATE OF EMERGENCY FOR THE  
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES  
AS A RESULT OF DAMAGE SUFFERED TO ITS MANGILAO MAIN FACILITY**

**WHEREAS**, on November 27, 2019, the Guam Fire Department (“GFD”) responded to a request for an assessment of the Department of Public Health and Social Services’ (“DPHSS”) Main Mangilao Facility located at 123 Chalan Kareta (“Mangilao Main Facility”) because of reports of suspicious odor; and

**WHEREAS**, as a result of the assessment conducted by GFD, it has been determined that the Mangilao Main Facility, in its current state, cannot adequately function as a DPHSS facility and that all services must be relocated to alternative sites immediately.

**NOW, THEREFORE, I, LOURDES A. LEON GUERRERO, I Maga’hågan Guåhan**, Governor of Guam, by virtue of the authority vested in me by the Organic Act of Guam, as amended, and the laws of Guam, do hereby order:

- 1. Declaration of a State of Emergency.** An emergency exists at the Department of Public Health and Social Services in order to relocate services and ensure that operations continue with minimal disruption.
- 2. Agency Coordination.** All government departments, agencies, instrumentalities, and other public entities are directed to assess their offices to determine whether they have capacity to co-locate any DPHSS offices or operations on a temporary basis. The Department of Public Works is specifically directed to undertake any and all necessary public works projects deemed necessary to support the Department of Public Health and Social Services’ efforts in this regard.
- 3. Emergency Procurement and Emergency Expenses.** Pursuant to 5 G.C.A. § 5215, authorizing emergency procurement of supplies, services, and construction upon executive order, and 5 G.C.A. § 22402 authorizing the Governor to utilize no more than Two Hundred Fifty Thousand Dollars (\$250,000.00) from General Fund appropriations for the Executive Branch for expenses resulting from civil defense, public safety, or healthcare emergencies, this Executive Order authorizes the Director of Bureau of Budget and Management Research to transfer to the Department of Public Works an amount not to exceed Two Hundred Fifty Thousand Dollars (\$250,000.00) from outstanding appropriations within the General Fund for funding the activities authorized under this Executive Order. This Executive Order further authorizes the utilization of emergency procurement for any services or projects for the purpose of relocating operations from the Mangilao Main Facility to alternative sites. Emergency procurement is not being used solely for the purpose of avoidance of the provisions of the Guam Procurement Law.
- 4. Documentation of Expenses.** The Department of Public Works is hereby instructed to keep appropriate documentation on all emergency expenses for inspection by the Executive and Legislative branches of the government of Guam and by the Public

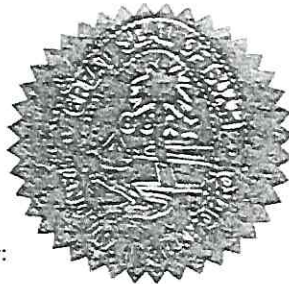


**ISLAND OF GUAM**  
**OFFICE OF THE GOVERNOR**  
HAGÁTÑA, GUAM 96932  
U.S.A.

Auditor of Guam. The Department of Public Works, via the Bureau of Budget and Management Research shall provide a written report of the emergency expenditures and its source to the Legislature and the Public Auditor within five (5) days of such transactions.

5. **Purpose of Emergency Procurement.** Emergency procurement may be used for procurement of any supplies, services or construction projects in support of efforts to relocate operations from the Mangilao Main Facility to alternative sites. As provided in 5 G.C.A. § 5215, the use of such emergency procurement is authorized for a period of thirty (30) days following the date of this Executive Order.

Signed and Promulgated at *Hagátña*, Guam, this 27<sup>th</sup> day of November, 2019.



Handwritten signature of Lourdes Aflague Leon Guerrero.

**LOURDES AFLAGUE LEON GUERRERO**  
*Maga'hāgan Guāhan*  
Governor of Guam

Attested by:

Handwritten signature of Joshua Franquez Tenorio.

**JOSHUA FRANQUEZ TENORIO**  
*Sigundo Maga'lāhen Guāhan*  
Lieutenant Governor of Guam