


21-0141 

**SECOND RENEWAL THIRD AMENDMENT  
TO THE  
CASE MANAGEMENT SERVICES PROGRAM AGREEMENT  
BETWEEN  
THE DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES  
DIVISION OF SENIOR CITIZENS  
GUAM STATE OFFICE ON AGING  
AND  
GURUSAMY INC., DBA HEALTH SERVICES OF THE PACIFIC**

**RFP NO. DPHSS-2018-007**

*Federally and Locally Funded. Federal grant funds from HHS ACL OAA Title III - Grant, Title III-B Supportive Services Program, CFDA 93.044 Programs; prime award to DPHSS, DSC are passed through as a sub-grant award, as well as local Government of Guam Matching Funds.*

**THIS SECOND RENEWAL THIRD AMENDMENT** is made by and between the Department of Public Health and Social Services, Division of Senior Citizens, Office on State Aging (DPHSS, DSC) a line agency of the government of Guam, whose address is 130 University Drive, Suite 8, University Castle Mall, Mangilao, Guam 96913, and Gurusamy Inc., dba Health Services of the Pacific (Service Provider, Contractor or Subrecipient) a corporation licensed to do business on Guam and whose address is located at 809 Chalan Pasaheru, Unit 2, Tamuning, Guam 96913.

**WHEREAS**, the DPHSS, DSC and Service Provider have entered into an Agreement effective May 1, 2019 through September 30, 2019.

**WHEREAS**, this Second Renewal Third Amendment is to certify additional funds through April 30, 2021.

**WHEREAS**, the FY2021 Budget Appropriation Act, Guam Public Law 35-99, Chapter XII, Section 42. Authorizes for the Department of Public Health and Social Services to Utilize Unexpended Balances appropriated in Fiscal Year 2020 which shall not lapse and shall continue to be available until fully expended; and

**WHEREAS**, DPHSS, DSC is utilizing prior year unexpended balances which have extended the November 30, 2020 to partial January 2021 for services provided and invoiced.

**WHEREAS**, the parties have entered into three amendments to the agreement from April 24, 2019 to present which are, as follows:

Amendment No.	Description	Date Signed by Governor
First	Provide funding (Local) for Fiscal Year 2020	10/28/2019
Second Renewal Second Amendment	Provide funding (Matched) and CARES partial for Fiscal Year 2021	12/21/2020
Second Renewal Third Amendment	Provide partial funding (Local) for Fiscal Year 2021	In-Progress

C190600512

**WHEREAS**, there is a COVID-19 Public Health Emergency Declaration in place from March 14 2020 through present, and the situation on Guam is very "fluid"; and

**NOW THEREFORE**, the parties additionally agree, as follows:

1. The Compensation amount, in Section IV starting on the second sentence is now modified to read, as follows:

Compensation in the amount of One Hundred Twelve Thousand One Hundred Seventy Eight Dollars and Twenty-Five Cents (\$112,178.25) for the period from October 1, 2020 through December 30, 2020 is increased by an additional One Hundred Sixty One Thousand Six Hundred and Thirty-Six Dollars and Forty Cents (\$161,636.40), subject to the appropriation, allocation and availability of funds for a Total Not to Exceed amount of Two Hundred Seventy Three Thousand Eight Hundred Fourteen Dollars and Sixty-Five Cents (\$273,814.65) through April 30, 2021 is agreed to in this Agreement.

The Service Provider shall be compensated monthly upon the submission of monthly invoices. Payments shall be based upon AGREED UPON COST submitted less disallowed costs and penalties. Compensation is based upon the aggregate of the AGREED COSTS submitted during the term of this Agreement but may be LESS THAN Two Hundred Seventy Three Thousand Eight Hundred Fourteen Dollars and Sixty-Five Cents (\$273,814.65) for services provided up to April 30, 2021, but in no event shall it exceed Two Hundred Seventy Three Thousand Eight Hundred Fourteen Dollars and Sixty-Five Cents (\$273,814.65), unless otherwise provided for in this Agreement.

The Amended "Attachment B" includes an additional Three Hundred Twenty Two Thousand Eight Hundred Sixty Five Thousand and Fifty-Eight Cents (\$322,865.58) for the period from May 1, 2021 through September 30, 2021 for a Fiscal Year 2021 total not to exceed amount of Two Hundred Seventy Three Thousand Eight Hundred Fourteen Dollars and Sixty-Five Cents (\$273,814.65). DPHSS anticipates additional funds in the amount of Three Hundred Twenty Two Thousand Eight Hundred Sixty Five Thousand and Fifty-Eight Cents (\$322,865.58).

The parties will execute an amendment to this Agreement to add additional funds.

2. Section V. NOTICES is amended, as follows:

If to Department of Public Health and Social Services, Division of Senior Citizens  
State Office on Aging:

ARTHUR U. SAN AGUSTIN, MHR  
DIRECTOR  
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES, DIVISION OF  
SENIOR CITIZENS  
ITC BUILDING, 590 SOUTH MARINE CORPS. DR., STE. 219

TAMUNING, GUAM 96913-3532

TELEPHONE #: (671) 638-4512

FAX #: NONE AT THIS TIME

E-MAIL ADDRESS: ARTHUR.SANAGUSTIN@DPHSS.GUAM.GOV

*Executive Order 2019-26 Declaring a State of Emergency for the Department of Public Health and Social Services' Main Facility was issued. This is the updated temporary Main Facility's address at this time.*

3. **Addendum.** In the event additional increment funding is received by the DPHSS, DSC for this Agreement, all parties will sign an Addendum to this Agreement as to the increment of additional Services funded, subject to funds being appropriated, allocated and available.
4. All other terms and conditions remain the same.

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-----SIGNATURE PAGE FOLLOWS-----

Second Renewal Third Amendment to the Case Management Services (CMS) Program Agreement  
Between the DPHSS, DSC & Gurusamy Inc., dba Health Services of the Pacific  
CMS RFP No. DPHSS-2018-007 (FY2021)

IN WITNESS WHEREOF, the parties have entered into this Second Renewal Third Amendment to this Agreement on the dates indicated by their respective names.

SERVICE PROVIDER BY ITS  
ADMINISTRATOR  
GURUSAMY, INC. DBA  
HEALTH SERVICES OF THE PACIFIC

[Signature]  
LISA A. MESA  
HSP ADMINISTRATOR  
Date: 2-9-2021

DEPARTMENT OF PUBLIC HEALTH &  
SOCIAL SERVICES

[Signature]  
ARTHUR U. SAN AGUSTIN, MHR  
DIRECTOR  
Date: FEB 22 2021

CERTIFIED FUNDS AVAILABLE:

[Signature]  
TOMMY C. TAITAGUE, CERTIFYING OFFICER  
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES  
Date: FEB 18 2021

Account No.: 5101G201730MA102230  
Account No.: 5101H201730CV121230  
Account No.: 5100A211730GA003230

Amount No.: \$40,049.00\*  
Amount No.: \$72,129.25\*  
Amount No.: \$161,636.40\*\* (additional)

\*DOA Registration No. C190600513  
\*\*An additional amount of \$161,636.40 to the prior \$112,178.25

Account No.: 5101G211730MA102230

Amount No.: \$0.00

Document No.: C21-1700-071  
Period Covering: 10/01/2020 to 04/30/2021  
*Subject to appropriation, allocation and availability of funds*

Total Amount: \$273,814.65  
Vendor No.: H0097035

APPROVED:

[Signature]  
LESTER L. CARLSON, JR., DIRECTOR  
BUREAU OF BUDGET AND MANAGEMENT  
RESEARCH  
Date: FEB 25 2021

**CLEARED PER  
SENR'S REVIEW**

APPROVED AS TO LEGALITY AND  
FORM:

[Signature]  
LEEVIN TAITANO CAMACHO  
ATTORNEY GENERAL OF GUAM

Date: \_\_\_\_\_

**RECEIVED**


FEB 23 2021

21.6.17.0026  
Bureau of Budget and  
Management Research

APPROVED:

[Signature]  
LOURDES A. LEON GUERRERO  
GOVERNOR OF GUAM


Date: \_\_\_\_\_

21-0141 


Second Renewal Third Amendment to the Case Management Services (CMS) Program Agreement  
Between the DPHSS, DSC & Gurusamy Inc., dba Health Services of the Pacific  
CMS RFP No. DPHSS-2018-007 (FY2021)

IN WITNESS WHEREOF, the parties have entered into this Second Renewal Third Amendment to this Agreement on the dates indicated by their respective names.


SERVICE PROVIDER BY ITS  
ADMINISTRATOR  
GURUSAMY, INC. DBA  
HEALTH SERVICES OF THE PACIFIC

  
LISA A. MESA  
HSP ADMINISTRATOR  
Date: 2-9-2021

DEPARTMENT OF PUBLIC HEALTH &  
SOCIAL SERVICES

  
ARTHUR U. SAN AGUSTIN, MHR  
DIRECTOR  
Date: FEB 22 2021

CERTIFIED FUNDS AVAILABLE:

  
TOMMY C. TAITAGUE, CERTIFYING OFFICER  
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES  
Date: FEB 18 2021

Account No.: 5101G201730MA102230  
Account No.: 5101H201730CV121230  
Account No.: 5100A211730GA003230

Amount No.: \$40,049.00\*  
Amount No.: \$72,129.25\*  
Amount No.: \$161,636.40\*\* (additional)

\*DOA Registration No C190600512  
\*\*An additional amount of \$161,636.40 to the prior \$112,178.25

Account No.: 5101G211730MA102230

Amount No.: \$0.00

Document No.: C21-1700-071  
Period Covering: 10/01/2020 to 04/30/2021  
Subject to appropriation, allocation and availability of funds

Total Amount: \$273,814.65  
Vendor No.: H0097035

APPROVED:

LESTER L. CARLSON, JR., DIRECTOR  
BUREAU OF BUDGET AND MANAGEMENT  
RESEARCH  
Date: \_\_\_\_\_

APPROVED AS TO LEGALITY AND  
FORM:

  
LEEVIN TAITANO CAMACHO  
ATTORNEY GENERAL OF GUAM

Date: 3/11/21  
CDPHSS 21-0141

APPROVED:

  
LOURDES A. LEON GUERRERO  
GOVERNOR OF GUAM

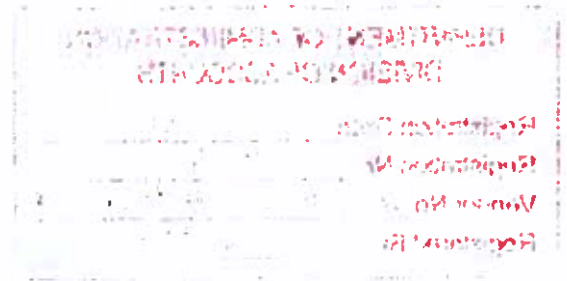
Date: 3/22/2021

DEPARTMENT OF ADMINISTRATION  
DIVISION OF ACCOUNTS  
Registration Date 03/22/2021  
Registration No. C190600512  
Vendor No. H0097035 Amount \$ 273,814.65  
Registered By: R 03/25/2021

RECEIVED  
03-24-2021  
OFFICE OF THE ATTORNEY GENERAL  
SOLICITORS DIVISION

**Attachments**

- I. Amended "ATTACHMENT B" Compensation- Service Provider Negotiated and Approved Program Budget**



**Amended "ATTACHMENT B" Compensation (Part I of 3)  
 Service Provider Negotiated and Approved Program Budget**

The total not to exceed compensation of Six Hundred Forty-Six Thousand Five Hundred Forty-Five and Sixty-Five Cents (\$646,545.65) is agreed to in the September 29, 2020, Service Provider CMS Negotiated and Approved Program Budget for Fiscal Year 2021 for the period from October 1, 2020 through September 30, 2021, subject to the appropriation, allocation and availability of funds.

The pro-rata total monthly amount is Fifty-Three Thousand Eight Hundred Seventy-Eight Dollars and Eighty Cents (\$53,878.80) for the months of October 1, 2020 through September 31, 2021. There may be multiple certifications of funds to this Agreement within any fiscal year.

The total not to exceed compensation of One Hundred Twelve Thousand One Hundred Seventy Eight Dollars and Twenty-Five Cents (\$112,178.25) for the period from October 1, 2020 to December 31, 2021 is amended to include an additional One Hundred Sixty-One Thousand Six Hundred and Thirty-Six Dollars and Forty Cents (\$161,636.40) for the period through April 30, 2021. The new total not to exceed compensation is Two Hundred Seventy Three Thousand Eight Hundred Fourteen Dollars and Sixty-Five Cents (\$273,814.65) is certified to this Agreement, with the remaining amount of Three Hundred Twenty Two Thousand Eight Hundred Sixty Five Thousand and Fifty-Eight Cents (\$322,865.58) anticipated to be received, for the remaining period from May 1, 2021 to September 30, 2021. The parties will sign an amendment to this Agreement in the event additional funds are received and are appropriated, allocated and available for certification to this Agreement.

*Carry-over funds were available to provide funding to cover service for October 31, 2020 services which were already Certified and available.*

The Projected Monthly Average Cost Amount are, as follows:

Month 1	October-20	53,878.80
Month 2	November-20	53,878.80
Month 3	December-20	53,878.80
Month 4	January-21	53,878.80
Month 5	February-21	53,878.80
Month 6	March-21	53,878.80
Month 7	April-21	53,878.80
Month 8	May-21	53,878.80
Month 9	June-21	53,878.80
Month 10	July-21	53,878.80
Month 11	August-21	53,878.80
Month 12	September-21	53,878.80
Total Amount Not To Exceed		646,545.65

All other terms and conditions remain the same.

APPROVED BY:

 2-9-2021

LISA A. MESA  
 HSP ADMINISTRATOR / DATE

APPROVED BY:

 FEB 22 2021

ARTHUR U. SAN AGUSTIN, MHR  
 DIRECTOR DPHSS / DATE

Amended "Attachment B" Compensation (Part 2 of 3)  
 Service Provider Negotiated and Approved Program Budget

**APPROVED**  
 CSN 9-29-20

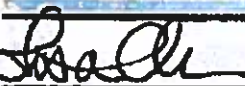
CASE MANAGEMENT SERVICES PROGRAM (RFP/DPHSS-2018-007)  
 PROGRAM BUDGET: FY 2021 (12 Months) - Second Renewal  
 PERIOD COVERING: October 1, 2020 to September 30, 2021  
 Amended

Health & Welfare Rate @ 54.54	
Administration Personnel - Total	24,533.75
Administration - Operations	13,000.00
<b>Total Administration</b>	<b>37,533.75</b>

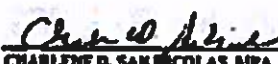
Position Title	% of Allocation	Hours	Per Hour	Per Annum	FICA	Health & Welfare	Health & Welfare FICA	Total Cost
<b>118 PERSONNEL</b>								
<b>Program Staff</b>								
CM-01 Program Director	0.00%	0	0.00	0.00	0.00	0.00	0.00	0.00
CM-02 Program Manager	33.34%	2080	13.65	28,395.33	1,783.13	0.00	0.00	30,178.46
CM-03 Case Worker	100.00%	2080	12.72	26,457.60	2,024.01	9,443.20	722.40	38,647.21
CM-04 Case Worker	100.00%	2080	12.72	26,457.60	2,024.01	9,443.20	722.40	38,647.21
CM-05 Case Worker	100.00%	2080	12.72	26,457.60	2,024.01	9,443.20	722.40	38,647.21
CM-06 Case Worker	100.00%	2080	12.72	26,457.60	2,024.01	9,443.20	722.40	38,647.21
CM-07 Case Worker	100.00%	2080	12.72	26,457.60	2,024.01	9,443.20	722.40	38,647.21
CM-08 Case Worker	100.00%	2080	12.72	26,457.60	2,024.01	9,443.20	722.40	38,647.21
CM-09 Case Worker	100.00%	2080	12.72	26,457.60	2,024.01	9,443.20	722.40	38,647.21
CM-10 Case Worker	100.00%	2080	12.72	26,457.60	2,024.01	9,443.20	722.40	38,647.21
CM-11 Case Worker	100.00%	2080	12.72	26,457.60	2,024.01	9,443.20	722.40	38,647.21
CM-12 Case Worker	100.00%	2080	12.72	26,457.60	2,024.01	9,443.20	722.40	38,647.21
CM-13 Case Worker	100.00%	2080	12.72	26,457.60	2,024.01	9,443.20	722.40	38,647.21
General Clerk II	100.00%	2080	11.29	23,483.20	1,798.46	9,443.20	722.40	35,447.26
<b>Sub-Total Program Staff</b>	<b>13 Positions</b>			<b>\$37,852.13</b>	<b>23,845.69</b>	<b>113,318.80</b>	<b>8,669.96</b>	<b>485,685.83</b>

<b>120 TRAVEL</b>								
Local Travel (11 Case Workers)		200 miles @ \$75-\$115*12-\$1,380.00*12=		\$16,560.00				16,560.00
<b>Sub-Total Travel</b>				<b>16,560.00</b>				<b>16,560.00</b>

<b>130 CONTRACTUAL</b>								
Insurance (General/Liability)		General-\$10,153.00, Liability-\$10,384.00-2529,537.00*9 divisions-\$1,281.29,						3,281.29
Workers's Compensation		1 Admin-\$38.99 and 11 Health-\$8,289.83=\$8,328.81						8,328.81
Rent (excludes power)		\$7,438.00*90% = 3710.7 (Title III)-1234.67*12=		14,848.04				14,848.04
Lease Equipment		Lease Canon MFA C356F II \$282.00*9-\$94.00*12=		1,128.00				1,128.00
Software & Network Maintenance		QB-48.20* IT Server/Security SQL-\$500.00-\$548.20*12=		6,554.40				6,554.40
Staff Development Training		Rehas \$39.07*10-\$390.70 CPR-\$80.00*9=		570.00				1,110.07
Phones Network		12 units, phone, fax, voicemail, modems-\$467.72*12=		5,612.64				5,612.64
IT Support		3DI IT direct support per program \$300.00 mo*12=		\$3,600.00				3,600.00
<b>Sub-Total Contractual</b>				<b>44,485.85</b>				<b>44,485.85</b>

  
 LISA A. MESA, Administrator  
 Health Services of the Pacific

9-29-2020  
 Date

  
 CHARLENE D. SAN NICOLAS, MPA  
 Acting Senior Clinical Administrator

9-29-20  
 Date

Amended "Attachment B" Compensation (Part 3 of 3)



Service Provider Negotiated and Approved Program Budget

**APPROVED**  
 9-29-2020

<b>348 Supplies/Materials</b>		
Office Supply misc	5200.00/mo misc supplies folders, pens, envelopes, etc.	2,400.00
Immunizations	Annual PPD (TB tests)/Flu 5.28 per person *11 - 5364 00/year	308 00
	Surgical Masks/Gloves/HandSanitizers/Shoe Covers/Facemasks or Goggles 204,67*12	
PPK supplies	Months =33,173.64	1,173.64
<b>Sub-Total Supplies/Materials</b>		<b>3,881.64</b>
<b>349 Miscellaneous</b>		
<b>Sub-Total Miscellaneous</b>		<b>0.00</b>
<b>360 Utilities</b>		
Utilities (Power)	OPA Avg 3312.00/mo*12 =39,744.00	6,144.00
<b>Sub-Total Utilities</b>		<b>6,144.00</b>
<b>450 Capital Outlay (Above \$6,000.00)</b>		
<b>Sub-Total Capital Outlay</b>		<b>0.00</b>
<b>TOTAL OPERATIONAL BUDGET (Direct Services)</b>		<b>644,918.51</b>
Administrative Costs 9% (reflective of CRT)		58,042.59
Total Administration		37,513.75
<b>TOTAL PROGRAM COST</b>		<b>644,918.65</b>

FY 2021 - Program Budget subject to appropriation, allocation, and availability of funds  
 Period (Covering October 1, 2020 to September 30, 2021 (12 Months Budget))

  
 LISA A. MESA, ADMINISTRATOR  
 Health Services of the Pacific

9-29-2020  
 Date

  
 CHARLENE D. SAN NICOLAS, MPA  
 Acting Senior Clinical Administrator

9-29-20  
 Date

Second Renewal Second Amendment to the Case Management Services (CMS) Program Agreement  
Between the DPHSS, DSC & Gurusamy Inc. dba Health Services of the Pacific  
CMS RFP No. DPHSS-2018-007 (FY2021)

IN WITNESS WHEREOF, the parties have entered into this Second Renewal Second Amendment to the Agreement on the dates indicated by their respective names

SERVICE PROVIDER



LISA A. MESA  
ADMINISTRATOR  
Gurusamy Inc. dba  
Health Services of the Pacific  
Date: 9-30-2020

DEPARTMENT OF PUBLIC HEALTH &  
SOCIAL SERVICES

  
ARTHUR U. SAN AGUSTIN, MHR  
ACTING DIRECTOR

Date: 9/30/20

CERTIFIED FUNDS AVAILABLE:



TOMMY C. DAITAGUE, CERTIFYING OFFICER  
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES  
Date: 9-30-20

Account No.: 5101G201730MA102230  
Account No.: 5101H201730CV121230  
Account No.: 5100A211730QA003230  
Account No.: 5101G211730MA102230

Amount No.: 540,049.00 ✓  
Amount No.: 572,129.25 ✓  
Amount No.: 50.00  
Amount No.: 50.00

Document No.: C21-1700-004  
Period Covering: 10/01/2020 to 11/30/2020  
and/or upon exhaustion of funds  
*Subject to appropriation, allocation and availability of funds*

Total Amount: \$112,178.25  
Vendor No.: H0097035

APPROVED:




CLEARED PER APPROVED AS TO LEGALITY AND  
BBMR'S REVIEW FORM:

LESTER L. CARLSON, JR., DIRECTOR  
BUREAU OF BUDGET AND MANAGEMENT RESEARCH  
Date: NOV 19 2020

LEEVIN TAITANO CAMACHO  
ATTORNEY GENERAL OF GUAM

Date: \_\_\_\_\_

RECEIVED

 NOV 17 2020  
Bureau of Budget and  
Management Research

APPROVED:

  
LOURDES A. LEON GUERRERO  
GOVERNOR OF GUAM

Date: 12/21/2020

DEPARTMENT OF ADMINISTRATION  
DIVISION OF ACCOUNTS

Registration Date: 12/15/2020  
Registration No.: 619060512  
Vendor No.: H0097035  
Registered By: R. [Signature]

17-0367 *[Handwritten initials]*

IN WITNESS WHEREOF, the parties have entered into this Agreement on the dates indicated by their respective names.

SERVICE PROVIDER:

*[Signature]*

LISA A. MESA, Administrator  
Gurusamy Inc. dba  
Health Services of the Pacific

Date: 3-28-19

GOVERNMENT OF GUAM:

*[Signature]*

LINDA UNPINGCO DENORCEBY, MPH  
Director  
Department of Public Health & Social Services

Date: 3/22/19

CERTIFIED FUNDS AVAILABLE:

*[Signature]*

TOMMY C. TAITAGUE, Certifying Officer  
Department of Public Health & Social Services

Date: MAR 29 2019

Account No.: 5100A191730GA003230  
Account No.: 5101G191730MA102230

Amount: \$135,433.49  
Amount: \$109,277.76  
Total Amount: \$244,711.25

Document No.: C-19-1700-053  
Period Covering: 05/01/2019 to 09/30/2019  
*Subject is appropriate in allocation and availability of funds*

Vendor No.: H0097035

APPROVED:

*[Handwritten initials]*

*[Signature]*  
CERTIFIED FOR  
LEGAL REVIEW

LESTER L. CARLSON, JR., Acting Director  
Bureau of Budget and Management Research

Date: APR 10 2019

APPROVED AS TO LEGALITY AND FORM:

*[Signature]*

LEEVIN TAITANO CAMACHO  
Attorney General of Guam

Date: 4/12/19

DPHSS 17-0367

APPROVED:

*[Signature]*  
LOURDES A. LEON GUERRERO  
Governor of Guam

Date: 4/24/2019

DEPARTMENT OF ADMINISTRATION DIVISION OF ACCOUNTS
Registration Date: <u>04/24/2019</u>
Registration No.: <u>619060050</u>
Vendor No.: <u>H0097035</u>
Registered By: <u>R. [Signature]</u>

**RECEIVED**  
*[Signature]*  
APR 01 2019  
Bureau of Budget and Management Research

RECEIVED  
*[Signature]*  
OFFICE OF THE ATTORNEY GENERAL  
SECTION OF LEGAL COUNSEL