



Office of the Governor of Guam

P.O. Box 2950 Hagåtña, Guam 96932
TEL: (671) 472-8931 • FAX: (671) 477-4826 • EMAIL: governor@mail.gov.gu

Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

DEC 22 2009

The Honorable Judith T. Won Pat
Speaker
Thirtieth Guam Legislature
155 Hesler Street
Hagåtña, Guam 96910

Dear Speaker Won Pat:

Hafa Adai yan Saludas! Pursuant to Section 15 of Chapter XIII of Public Law 30-55
relative to the Transfer Authority of I Maga'lahen Guåhan the following is herewith
reported:

2009 DEC 22 PM 9:00 AM

Table with 5 columns: From/To Department, Date of Transfer(s), Amount of Transfer(s), Type of Transfer(s) / From/To Line Item, Purpose of Transfer(s). Row 1: 1. Mental Health and Substance Abuse, 12/03/2009, \$33,000.00, 1. From Director's Office General Fund (240) Supplies appropriation to Child/Adolescent Services General Fund (233) Office Space Rental, 1. To provide supplemental funding for office space rental for the Child/Adolescent Services Division.

Sinseru yan Magåhet,

Handwritten signature of Felix P. Camacho

FELIX P. CAMACHO
I Maga'lahen Guåhan
Governor of Guam

Handwritten notes: 30-09-1464, 12/28/09, 4:20

Enclosure(s)

cc: Director, Office of Finance and Budget, I Mina'Trenta Na Liheslaturan Guåhan



department of  
**MENTAL HEALTH &  
SUBSTANCE ABUSE**  
Dipartimento Sañu Hinaso  
Yan Abuson Anot

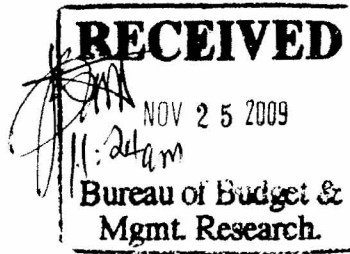
790 Gov. Carlos G. Camacho Rd.  
Tamuning, Guam 96913  
Phone: 671-647-5325  
Fax: 671-647-0250

FELIX PEREZ CAMACHO  
Governor

MICHAEL W. CRUZ, M.D.  
Lieutenant Governor

DR. DAVID L.G. SHIMIZU  
Director

JASON S. TEDTAOTAO, MPA  
Deputy Director



24 November 2009

**MEMORANDUM**

**TO: Honorable Felix P. Camacho  
Governor of Guam**

**VIA: Bertha M. Duenas, Director, BBMR**

**FROM: Dr. David L.G. Shimizu, Director**

**SUBJECT: Request for Transfer Authority  
RE: Child/Adolescent Services Division Office Space Rental**

Buenas yan hafa adai, Honorable Governor. This is to request for your authorization to transfer funds into the Child/Adolescent Services Division (I Famaguonta) for their office space rental inadequately programmed for the total annual rental requirements needs. Additional funds is requested through the attached Request for Appropriation/Allotment Modification. This program need was funded under the division's federal grant – Child Mental Health Initiative - for the past several years and is now sustained with local funds as the block grant has run out.

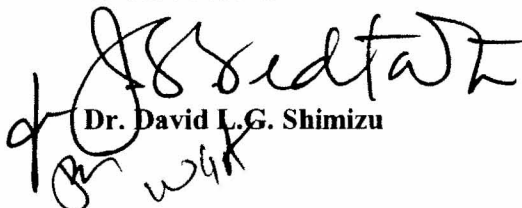
However, the amount of \$25,000 of this transfer will be reimbursed from the available funds of this grant which was granted an extension of its expiration from September 29, 2009 to March 30, 2010. Therefore, the local appropriation will be reimbursed for all but \$8,000 of this transfer request.

Pursuant to P.L. 30-55, Chapter XIII, Section 15, Transfer Authority of *I Magálahen Guahan*: “for FY2010, *I Magálahen Guahan* is authorized to transfer up to fifteen percent (15%) between Fiscal Year 2010 General Fund Executive Branch base operational (except the utility funds) appropriations contained in Chapter V and in Parts II, III and IV of Chapter III of this Act”. Therefore, this request is within this authorization and the amount that is to be transferred.

As specified in the request for modification, the office space rental was processed as a continuing contract and a purchase order has been transacted effective October 1, 2009, but remain an unposted transaction due to insufficient funds. This transfer when approved will correct the situation and effectuate a valid purchase order.

Your support and approval of this request is greatly appreciated.

Si Yúos Máase.

  
Dr. David L.G. Shimizu

Request No.: M10390-015 - temp.

BBMR - F12

Date Prepared: 11/24/09

REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION

RECEIVED  
NOV 25 2009  
11:24am  
Bureau of Budget & Mgmt. Research.

DEPARTMENT: Mental Health and Substance Abuse

Division / Section: Director's Office/Child-Adolescent Services Division

TYPE: APPROPRIATION & ALLOTMENT [X]

ALLOTMENT ONLY [ ]

Description of Action:

To transfer funds into the CASD office space rental category to support the insufficient available funds for the annual rental needs of the division. The appropriation was not adequate for the approved space needs of the division. There is an unplaced purchase order that was processed as a continuing contract effective October 1, 2009. An amount of \$25,000 is funded under the CMHI grant that will be used by DMHSA to reimburse this expenditure in that authorized amount.

AS 400 Account Number	Quarter / Month	CURRENT Approp. / Allot. Level(s):	Requested Modification(s): [+ or -]	REVISED Approp. / Allot. Level(s):
<b>APPROPRIATIONS</b>				
5100A102300GA001 - 240	----	\$1,555,357.00	(\$33,000.00)	\$1,522,357.00
5100A102320SE006 - 233	----	\$65,658.00	\$33,000.00	\$98,658.00
-	----	\$0.00	\$0.00	\$0.00
-	----	\$0.00	\$0.00	\$0.00
-	----	\$0.00	\$0.00	\$0.00
-	----	\$0.00	\$0.00	\$0.00
-	----	\$0.00	\$0.00	\$0.00
-	----	\$0.00	\$0.00	\$0.00
-	----	\$0.00	\$0.00	\$0.00
<b>Net</b>			<b>\$0.00</b>	
<b>ALLOTMENTS</b>				
5100A102300GA001 - 240	1ST/OCT	\$322,335.00	(\$33,000.00)	\$289,335.00
5100A102320SE006 - 233	1ST/OCT	<del>\$63,658.00</del>	\$33,000.00	<del>\$96,658.00</del>
-		\$0.00	\$0.00	\$0.00
-		\$0.00	\$0.00	\$0.00
-		\$0.00	\$0.00	\$0.00
-		\$0.00	\$0.00	\$0.00
-		\$0.00	\$0.00	\$0.00
-		\$0.00	\$0.00	\$0.00
-		\$0.00	\$0.00	\$0.00
-		\$0.00	\$0.00	\$0.00
-		\$0.00	\$0.00	\$0.00
-		\$0.00	\$0.00	\$0.00
-		\$0.00	\$0.00	\$0.00
-		\$0.00	\$0.00	\$0.00
<b>Net</b>			<b>\$0.00</b>	

AUTHORIZED SIGNATURES:

Requested By: [Signature]  
Approved/Disapproved By: [Signature]

[Signature]  
David L.G. Shimizu  
Department / Agency Head

11/24/2009  
Date

BBMR Representative  
BERTHA M. DIENAS, Director  
[Signature]  
MACIE MESA  
BBMR Analyst

DEC 07 2009  
Date

Account Modified By:

[Signature]  
Date

Source Code: 444 (Gov's Transfer)

Batch # 10