



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

2019 FEB 15 PM 14:27

FEB 10 2020 - de

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:

Table with 7 columns: From Department, To Department, From Object Category, Amount, To Object Category, Amount, Purpose of Transfer(s). It details a transfer of \$24,000 from Salaries to Rent and Telephone for the GDDC.

Sinseru yan Magåhet,

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

Handwritten number 36-10-0144 and date stamp FEB 10 2020 3:55 PM with signature

Enclosure(s)

CC: Director, Office of Finance and Budget, I Mina'Trenta Na Liheslaturan Guåhan
Director, Bureau of Statistics & Plans

BUREAU OF STATISTICS AND PLANS

(Bureau of Planning)

Government of Guam



Felix P. Camacho
Governor of Guam

P.O. Box 2950 Hagåtña, Guam 96932

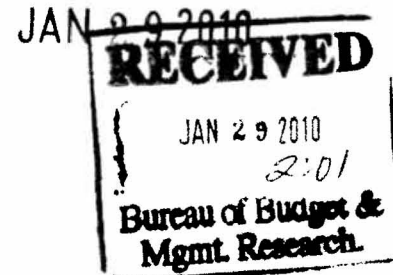
Michael W. Cruz, M.D.
Lieutenant Governor

Tel: (671) 472-4201/3

Fax: (671) 477-1812

Alberto "Tony" Lamorena V
Director

MEMORANDUM



TO: Governor of Guam
VIA: Director, Bureau of Budget and Management Research
FROM: Director, Bureau of Statistics and Plans

SUBJECT: Request Governor's Transfer Authority to Transfer Funds within BSP Operational Budget to cover Rent and Telephone for Guam Developmental Disabilities Council

Over the past several years, the Guam Developmental Disabilities Council (GDDC) has been receiving approximately \$24,000 from the General Fund, through special appropriations in the Budget Acts/Laws, to cover their operational requirements, such as rent and telephone. This fiscal year, no funds were appropriated to the GDDC to cover their rent and telephone expenditures and are currently three (3) months delinquent on both mandatory requirements.

As the Designated State Agency (DSA) for the GDDC, we have been trying to identify a solution to this operational deficiency. Although the GDDC has discretionary authority to use their program funds for whatever purpose their Board deems appropriate, by statute they have to comply with the 70/30 rule, which states 70% of their program funds must be used towards program requirements, while the remaining 30% of their budget can be used for operations of the GDDC. Based on a review of their expenditure plans, any modification of their current budget will be in violation of the 70/30 rule. Based on our review, the only viable option to immediately resolve this issue is to identify funding within our local budget to cover the operational needs of the GDDC.

Based on the attached 12/31/09 projection analysis for BSP's operational budget, our agency is projecting approximately \$41,362 in lapses. These lapses funds were generated from the lack of the timely filling of a vacant Statistical Technician I position, of which we have the authority and funding to fill during FY 2010. We are currently in the process of filling this position and believe the required Request for Personnel Action (GG1) has already cleared your office. In addition, to generate additional lapse funds under our local budget, we have detailed two (2) permanent classified employees to the Guam Local Census Office (LCO), which will generate an additional \$69,000 in projected lapsed funds.

We are requesting your assistance in utilizing your transfer authority, pursuant P.L. 30-55, to transfer \$24,000 from our personnel object category and into both rent (233) and telephone (363) object categories to cover the operational needs of the GDDC. I have attached an Appropriation/Allotment modification to effectuate the transfer of these funds, and are hereby requesting your approval of such transfer.

Your approval to this request is very much appreciated. If you have any questions or comments regarding this matter, please do not hesitate to contact our office at 472-4201/2.

A handwritten signature in black ink, appearing to read 'AAL', with a long horizontal flourish extending to the right.

ALBERTO A. LAMORENA V

Attachments

Cc: Executive Director, Guam Developmental Disabilities
Council



DATE: 26-Jan-10

ADVISE NUMBER: A10-0900-005

REQUEST FOR APPROPRIATION/ALLOTMENT MODIFICATIONS

DEPARTMENT/AGENCY'S NAME: BUREAU OF STATISTICS AND PLANS

DIVISION/SECTION'S NAME: ALL LOCAL PROGRAMS

APPROPRIATION ALLOTMENT

DESCRIPTION OF ACTION:
Request Governor's Transfer Authority pursuant to P.L. 30-55 to transfer \$24,000 in lapse funds from salaries object category and into rent (233) and telephone (363) object categories to cover unfunded operational requirements for the Guam Developmental Disabilities Council (GDCC) office.

| ACCOUNT NUMBER | Mo./Yr. | CURRENT BALANCE | MODIFICATION + OR - | REVISED BALANCE |
|----------------------|-------------|-----------------|--------------------------------|----------------------------|
| APPROPRIATION | | | | |
| 5100A100932EI001-111 | | 285,044.00 ✓ | (-) 24,000.00 | 261,044.00 ✓ |
| 5100A100900GA001-233 | | 0.00 ✓ | (+) 20,040.00 | 20,040.00 ✓ |
| 5100A100900GA001-363 | | 2,500.00 ✓ | (+) 3,960.00 | 6,460.00 ✓ |
| ALLOTMENT | | | | |
| 5100A100932EI001-111 | Aug '10 | 21,650.00 ✓ | (-) 2,367.00 | 19,283.00 |
| 5100A100932EI001-111 | Sep '10 | 21,633.00 ✓ | (-) 21,633.00 | 0.00 |
| 5100A100900GA001-233 | Jan '10 Feb | 0.00 | (+) 20,040 2,040.00 | 20,040 2,040.00 |
| 5100A100900GA001-363 | Jan '10 Feb | 0.00 | (+) 3,960.00 | 3,960.00 |

RECEIVED
JAN 29 2010
2:01
Bureau of Budget & Mgmt. Research.

MODIFICATION(S) REQUIRES IMMEDIATE UPDATE OF ACCOUNTING FILES:

SIGNATURE:
REQUESTOR: ALBERTO A. LAMORENA V
(Bureau of Statistics & Plans, Director)

APPROVED/DISAPPROVED: BERTHA M. DUENAS, DIRECTOR
(BUREAU OF BUDGET & MGMT. RESEARCH)

ACCOUNTING FILE MODIFIED: _____

YES NO
DATE: JAN 29 2010
DATE: FEB 08 2010
DATE: 2/8/10