



Office of the Governor of Guam

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2010 JUL 30 AM 11:10

MW

Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

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 General Fund Transfer Authority of I Maga'lahren 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). Row 1: Mental Health and Substance Abuse to Mental Health and Substance Abuse, (240) Supplies & Materials, \$122,000, (230) Contractual, \$122,000, To provide funding to cover payment of Civil Case No. CV0256-09 Judgement.

Sinseru yan Magåhet,

[Signature]

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

30-10-0660
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 7/29/10
Time 1:50 PM
Received by [Signature]

Enclosure(s)

CC: Director, Office of Finance and Budget, I Mina'Trenta Na Liheslaturan Guåhan
Director, Department of Public Works



department of
**MENTAL HEALTH &
SUBSTANCE ABUSE**
Dipartimento Salud Hinasso
Yon Abuson Amot

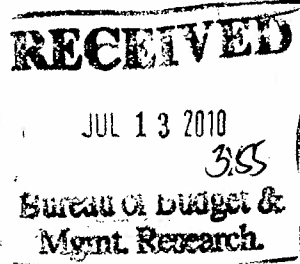
790 Gov. Carlos G. Camacho Rd.
Tamuning, Guam 96913
Phone: 671-647-5325
Fax: 671-647-0250

FELIX PEREZ CAMACHO
Governor

MICHAEL W. CRUZ, M.D.
Lieutenant Governor

WILFRED G. AFLAGUE
Acting Director

ELISABETH T. CRUZ, Esq.
Deputy Director



1 July 2010

MEMORANDUM

TO: Bertha M. Duenas, Director
Bureau of Budget and Management Research

FROM: Wilfred G. Aflague, Acting Director

SUBJECT: FY2010 Appropriation/Allotment Modification
Prior Year Obligation Judgment

Hafa adai, Ms. Duenas. This is to follow up and request your assistance and approval of a request for appropriation and allotment modification to modify funds from various object categories to accommodate the approved mid-year budget review expenditures through the remaining months of FY2010. The request included items that were discussed and approved in accordance with your transmittal of the minutes of the review meeting between BBMR and DMHSA staff. It is critical for the DMHSA operational requirements to make funds available from this request.

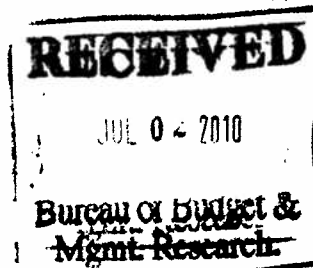
Additionally, there is a DMHSA prior year obligation claim that was heard in court on June 15, 2010 resulting in an order to effectuate payment on or before August 3, 2010. The amount of the obligation to G4S is \$121,803.86 and is not included in the list of expenditures projected for the remainder of FY2010. While it is a very difficult decision to rob peter to pay paul, it is hoped that with your capable assistance, this issue may be resolved within the time frame as stipulated by the court.

Your assistance in making funds available to pay out this judgment as well as the release of the modified allotments is greatly appreciated.

For information, please our financial office at 647-5326.


WILFRED G. AFLAGUE

Attachments



REQUEST FOR APPROPRIATION/ ALLOTMENT MODIFICATION

DEPARTMENT: Mental Health and Substance Abuse

Division / Section: Director's Office

TYPE: APPROPRIATION & ALLOTMENT [X] ALLOTMENT ONLY []

Description of Action: To transfer funds from 240 to 230 for the payment of civil case no. CV0256-09
Judgment due to be paid on or before August 3, 2010.
This modification replaces the June 2010 submission. Revision to that document
will be made accordingly. This change is supported by purchase order liquidations.

AS 400 Account Number	Qtr. / Mo.	CURRENT Approp. / Allot. Level(s):	Requested Modification(s): [+ or -]	REVISED Approp. / Allot. Level(s):
APPROPRIATIONS				
5100A102300GA001-240	---	\$1,140,417.00	(122,000)	1,018,417
5100A102300GA001-230	---	321,277 \$3,385,759.00	+122,000 \$191,000.00	3,333,077 \$3,385,759.00
---	---	\$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
Net			\$0.00	
Allotments				
5100A102300GA001-240	3RD/APR	\$394,749.00	(122,000)	272,749
5100A102300GA001-230	4TH/JUL 1ST/OCT	122,000 \$3,114,759.00	122,000 - \$191,000.00	122,000 3,333,077
---	---	\$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
Net			\$0.00	

RECEIVED
 JUL 13 2010
 3155
 Bureau of Budget &
 Mgmt. Research.

AUTHORIZED SIGNATURES:

Requested By: [Signature] 7/23/10
 Approved / Disapproved By: [Signature] 7/23/10

WILFRED S. AFLAGUE, Acting Director
 Department / Agency Head
 BERTHA M. DUENAS, Director
 BBMR Representative

7/13/2010
 Date
 7/20/10
 Date

Account Modified By: NANCY MESA
 BBMR Analyst

Date

* TOA: Type of Appropriation (Alpha); Act.: Activity (000 only); Acct. Code: Account Code (Object Classes)