



Office of the Governor of Guam

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Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

21 SEP 2010

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:

2010 OCT - 5 AM 11: 10

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: Mental Health and Substance Abuse, 9/14/2010, \$397,891, From (111) Regular Salaries, (113) Benefits and (240) Supplies into (230) Contractual and (250) Equipment, To provide funding to cover amendment to the Level of Care contract with Catholic Social Services; for the replacement of air conditioners at the Rays of Hope home; and copier pool plan option to buy out.

Sins eru yan Magåhet,
Felix P. Camacho
I Maga'lahen Guåhan
Governor of Guam

30-10-0814
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date
Time
Received by
9/22/10

Enclosure(s)

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

2311



department of
**MENTAL HEALTH &
SUBSTANCE ABUSE**
Dipartamenton Saot Hinaseo
Yan 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

RECEIVED
3:30pm J. Barrett
AUG 19 2010

**Bureau of Budget and
Management Research**

19 August 2010

MEMORANDUM

**TO: BERTHA M. DUENAS, Director
Bureau of Budget and Management Research**

FROM: WILFRED G. AFLAGUE, Acting Director

SUBJECT: Requests for Appropriation/Allotment Modification

Hafa adai, Ms. Duenas. This is to request for your assistance and approval of the attached request for appropriation/allotment modification.

Pursuant to the May 2010 Mid-period FY2010 Budget Review, the DMHSA submitted and concurred with BBMR on the operational and staffing needs for the remainder of the fiscal year. Due to requests outside of the mutually agreed projection, the DMHSA has had to realign its requests to comply with the Federal Management Team's requirements and the Permanent Injunction ACIP. Most of those requests were projected for implementation in the FY2011 as budgeted.

Therefore, in line with the FY2010 budget restrictions with respect to the Governor's Transfer Authority, the attached has been prepared accordingly. The DMHSA's budget projection is attached. Due to the RTF and the DMHSA's deficient available funds to process for ongoing and continuing required group home services, this modification is crucial for compliance with court orders for timely payment of services. The U.S. District Court has not lifted its order to report monthly on DMHSA's payment status of its service providers.

Your expeditious approval is appreciated. For information, please contact our finance office at 647-5326.


WILFRED G. AFLAGUE

Attachments

Request No.: M10 2300-054 8/18/10
 Date Prepared: 08/18/10 *DMP*

REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION

RECEIVED
 3.30m/Janet
 AUG 19 2010

DEPARTMENT: Mental Health and Substance Abuse
 Division / Section: Director's Office Clinical Services, Child/Adolescent Services and Nursing Services
 TYPE: APPROPRIATION & ALLOTMENT [X] ALLOTMENT ONLY

Bureau of Budget and Management Research

Description of Action: To modify contractual services category (230) to increase for upcoming service contracts being finalized. This will include the amendment of the LOC (CSS) contract for the additional consumers as provided in compensation provision.
 To provide funds for equipment category (250) for replacement of air-conditioners at the Rays of Hope home and copier pool plan option to buy out for cost savings.

AS 400 Account Number	Quarter / Month	CURRENT Approp. / Allot. Level(s):	Requested Modification(s): [+ or -]	REVISED Approp. / Allot. Level(s):
APPROPRIATIONS				
5100A102300GA001-111	---	\$522,821.00	(\$25,348.00)	\$497,473.00
5100A102300GA001-113	---	\$268,348.00	(\$25,000.00)	\$243,348.00
5100A102300GA001-240	---	\$1,140,417.00 <i>\$1,140,417.00</i>	(\$16,543.00)	\$1,123,874.00 <i>\$1,123,874.00</i>
5100A102310SE001-111	---	\$666,108.00	(\$55,000.00)	\$611,108.00
5100A102310SE001-113	-	\$191,099.00	(\$20,000.00)	\$171,099.00
5100A102320SE006-111	-	\$580,484.00	(\$35,000.00)	\$545,484.00
5100A102320SE006-113	---	\$161,745.00	(\$15,000.00)	\$146,745.00
5100A102330SE001-111	-	\$1,656,701.00	(\$150,000.00)	\$1,506,701.00
5100A102330SE001-113	---	\$379,152.00	(\$56,000.00)	\$323,152.00
5100A102300GA001-230	---	\$3,333,277.00	\$367,891.00	\$3,701,168.00
5100A102300GA001-250	---	\$0.00	\$30,000.00	\$30,000.00
		Net	\$0.00	
ALLOTMENTS				
5100A102300GA001 - 230	4TH/AUG	\$0.00	\$367,891.00	\$367,891.00
5100A102300GA001 - 250	4TH/AUG	\$0.00	\$30,000.00	\$30,000.00
5100A102300GA001 - 111	4TH/SEP	\$40,194.00	(\$25,348.00)	\$14,846.00
5100A102300GA001 - 113	4TH/JUL	\$17,126.00	(\$17,126.00)	\$0.00
5100A102300GA001 - 113	4TH/SEP	\$11,408.00	(\$7,874.00)	\$3,534.00
5100A102300GA001 - 240	3RD/APR	\$272,749.00	(\$16,543.00)	\$256,206.00
5100A102310SE001 - 111	4TH/AUG	\$53,810.00	(\$34,612.00)	\$19,198.00
5100A102310SE001 - 111	4TH/SEP	\$20,388.00	(\$20,388.00)	\$0.00
5100A102310SE001 - 113	4TH/AUG	\$15,026.00	(\$9,214.00)	\$5,812.00
5100A102310SE001 - 113	4TH/SEP	\$10,786.00	(\$10,786.00)	\$0.00
5100A102320SE006 - 111	4TH/SEP	\$44,653.00	(\$35,000.00)	\$9,653.00
5100A102320SE006 - 113	4TH/JUL	\$18,662.00	(\$15,000.00)	\$3,662.00
5100A102330SE001 - 111	4TH/JUL	\$205,975.00	(\$150,000.00)	\$55,975.00
5100A102330SE001 - 113	4TH/JUL	\$43,746.00	(\$39,970.00)	\$3,776.00
5100A102330SE001 - 113	4TH/AUG	\$29,166.00	(\$16,030.00)	\$13,136.00
		Net	\$0.00	

AUTHORIZED SIGNATURES:

Requested By: *[Signature]* WILFRED G. AFLAGUE, Acting Director
 Department / Agency Head
 Date: 8/18/2010

Approved / Disapproved By: *[Signature]* BERTHA M. DUENAS, Director
 BBMR Representative
 Date: SEP 16 2010

Account Modified By: *[Signature]* NANCY MESA
 BBMR Analyst
 Date: _____