EDDIE BAZA CALVO Governor



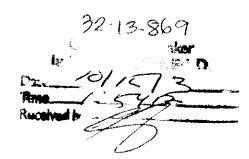
RAY TENORIO

Lieutenant Governor

Office of the Governor of Guam

OCT 15 2013

The Honorable Judith T. Won Pat Speaker I Mina 'Trentai Dos Na Liheslaturan Guåhan Thirty-Second 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 31-233, notice of proposed request for **General Fund Transfer Authority of** I Maga'lahen Guåhan shall be delivered to you at least fifteen (15) working days before the proposed transfer is made. As such, the following is herewith reported:

From Department	To Department	From Object Category	Amount	To Object Category	Amount	Purpose of Transfer(s)
Guam Behavioral Health and Wellness Center	Department of Administration	(111) Salaries (113) Benefits	\$504,537 \$ 27,806	(290) Miscellaneous	\$532,343	To provide funding to cover invoices for the Residential Treatment Fund and Court Ordered Child Support

Sinseru yan Magåhet,

EDDIE BAZA CALVO I Maga lahen Guåhan Governor of Guam

Enclosure(s)

CC: Director, Office of Finance and Budget, *I Mina 'Trentai Dos Na Liheslaturan Guåhan* Director, GBHWC; Chief of Staff, Office of *I Maga 'lahen Guåhan*

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DATE: October 2, 2013

ADVICE NO.: Gov Trsfr #002

REQUEST FOR APPROPRIATION/ALLOTMENT MODIFICATION

DEPARTMENT: Department of Administration (DOA)

DIVISION/SEC: FMT Personnel Transfer to GF/Residential Treatment Fund and Court Ordered Child Support

TYPE:

APPROPRIATION: X

ALLOTMENT: X

DESCRIPTION OF ACTION: Pursuant to Section 15 of Chapter XIII of P.L. 31-233, to transfer out \$532,343 from FMT Personnel Transfer to GF into the Residential Treatment Fund in the amount of \$506,919 and into the Court Ordered Child Support in the amount of \$25,424 via I Maga'lahen Guahan's Transfer Authority.

			CURRENT APPROP/		REVISED
MONTH/	DIVISION/	OBJECT	ALLOTMENT	MODIFICATION	APPROP
QUARTER	ACCOUNT NO.	CLASS	LEVEL	+ OR -	LEVEL
				0,10	V 1 L.
	APPROPRIATION	*************			~~~~
	5100A132300GA021	111	\$2,380,293.00	(\$504,537.00)	\$1,875,756.00
	5100A132300GA021	113	\$950,908.00	(\$27,806.00)	\$923,102.00
	5329A130600MA002	290	\$1,068,171.00	\$506,919.00	\$1,575,090.00
	5100A139100CT329	290	\$1,100,000.00	\$506,919.00	\$1,606,919.00
	5100A130600MA009	290	\$649,962.00	\$25,424.00	\$675,386.00
	ALLOTMENT				
RESERVE	5100A132300GA021	111	\$389,711.00	(\$389,711.00)	\$0.00
AUGUST	5100A132300GA021	111	\$206,905.00	(\$114,826.00)	\$92,079.00
RESERVE	5100A132300GA021	113	\$17,686.00	(\$17,686.00)	\$0.00
SEPTEMBER	5100A132300GA021	113	\$71,790.00	(\$10,120.00)	\$61,670.00
SEPTEMBER	5329A130600MA002	290	\$3,101.00	\$506,919.00	\$510,020.00
SEPTEMBER	5100A139100CT329	290	\$0.00	\$506,919.00	\$506,919.00
SEPTEMBER	5100A130600MA009	290	\$0.00	\$25,424.00	\$25,424.00

JOES MODIF	FICATION REQI	JIRE IMMEDIATE UPDATE OF ACCOUNTING
FILES?	VEC. V	NO:

SIGNATURE:

REQUESTING DEPT .:_

DEPARTMENT HEAD

DATE

APPROVED/DISAPPROVED:

JOHN A. RIOS

DATE_____

DIRECTOR, BBMR

DATE

ACCOUNTING FILES MODIFIED: