

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

32-13-869
Date 10/15/13
Time 1:54 P
Received by [Signature]

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:

2013 OCT 15 PM 2:36
[Signature]

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,

[Signature]
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*

869

Release of Resony

BBMR-F12

PAGE 1 OF 1

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'lahaen Guahan's Transfer Authority.

MONTH/ QUARTER	DIVISION/ ACCOUNT NO.	OBJECT CLASS	CURRENT APPROP/ ALLOTMENT LEVEL	MODIFICATION + OR -	REVISED APPROP LEVEL
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

DOES MODIFICATION REQUIRE IMMEDIATE UPDATE OF ACCOUNTING FILES?: YES: x NO: _____

SIGNATURE:

REQUESTING DEPT.: _____ DATE _____

DEPARTMENT HEAD

APPROVED/DISAPPROVED:  DATE 007 11 2013

JOHN A. RIOS
DIRECTOR, BBMR

ACCOUNTING FILES MODIFIED: _____ DATE _____