

EDDIE BAZA CALVO
Governor



RAY TENORIO
Lieutenant Governor

Office of the Governor of Guam

JAN 03 2014

32-14-1135

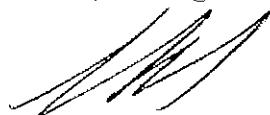
The Honorable Judith T. Won Pat
Speaker
I Mina' Trentai Dos Na Liheslaturan Guåhan
Thirty-Second Guam Legislature
155 Hesler Street
Hagåtña, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed. L.
Date 1/3/14
Time 4:19 PM
Received by [Signature]

Dear Speaker Won Pat:

Hafa Adai yan Saludas! Pursuant to Section 15 of Chapter XIII of Public Law 31-233 relative to the **General Fund Transfer Authority of *I Maga'lahren Guåhan***, departmental transfers to provide and cover personnel services and operational requirements for the final close-out of Fiscal Year 2013 as reflected on Attachment A (Summary) and Attachment B (Detailed) are herewith reported.

Sinseru yan Magåhet,


EDDIE BAZA CALVO
I Maga'lahren Guåhan
Governor of Guam

2014 JAN - 3 PM 5:01
[Signature]

Enclosure(s)

CC: Director, Office of Finance and Budget, *I Mina' Trentai Dos Na Liheslaturan Guåhan*
Director, Bureau of Budget and Management Research

11358

Attachment A: Governor's General Fund Transfer Authority (Section 15 , Chapter XIII of P.L. 31-233)

Department Transfers for Final Close-out of Fiscal Year 2013

Summary by Department and Transfer Amount

No.	Governor's Transfers From Department	Transfer Out Amount	No.	Governor's Transfers To Department	Transfer In Amount
1	Agriculture	\$6,654	18	Administration	\$748,783
2	Agriculture - Animal Shelter	\$9,808	19	Bureau of Budget & Mgmt. Research	\$35,393
3	Chamorro Affairs	\$99,175	20	Civil Service Commission	\$66,690
4	Chamorro Affairs - Guam Public Library System	\$31,048	21	Corrections	\$91,713
5	Chamorro Affairs - GETC/PBS Guam	\$55,242	22	Labor	\$3,798
6	Commission on Decolonization	\$4,224	23	Guam Fire	\$799,272
7	Corrections - Cost of Care /Federal Bureau of Prisons	\$14,577	24	Veterans Affairs	\$88,662
8	Labor -Workers Compensation	\$79,859	25	Bureau of Statistics and Plans	\$80,898
9	Integrated Services for Individuals with Disabilities	\$18,681	26	Guam Police	\$436,473
10	Guam Behavioral Health & Wellness Center	\$713,104	27	Chief Medical Examiner	\$6,091
11	Military Affairs	\$46,668			
12	Parks and Recreation	\$49,637			
13	Public Health and Social Services	\$807,664			
14	Revenue and Taxation	\$32,331			
15	Public Works	\$221,355			
16	Land Management	\$16,012			
17	Youth Affairs	\$151,734			
Total - Transfers Out		\$2,357,773	Total - Transfers In		\$2,357,773

ATTACHMENT B: GOVERNOR'S GENERAL FUND TRANSFER AUTHORITY (Section 15, Chapter XIII of P.L. 31-233)

Department's External Transfers for Final Close-out of Fiscal Year 2013

Detailed by Department, Object Category, Transfer Amount, and Purpose

No.	From Department	From Object Category	Transfer Out Amount	No.	To Department	To Object Category	Transfer In Amount	Purpose
1	Agriculture	(450) Capital outlay	\$6,654.00	18	Administration	(111) Salaries (112) Overtime (113) Benefits	\$578,611.00 \$728.00 \$169,444.00	To cover personnel services requirements.
		Subtotal	\$6,654.00			Subtotal	\$748,783.00	
2	Agriculture - Animal Shelter	(230) Contractual services	\$9,808.00	19	Bureau of Budget & Management Research	(111) Salaries	\$35,393.00	To cover personnel services requirements.
		Subtotal	\$9,808.00			Subtotal	\$35,393.00	
3	Chamorro Affairs	(111) Salaries (113) Benefits (230) Contractual services (233) Office rent (240) Supplies & materials	\$68,228.00 \$3,590.00 \$11,819.00 \$11,101.00 \$4,437.00	20	Civil Service Commission	(111) Salaries (113) Benefits	\$46,521.00 \$20,169.00	To cover personnel services requirements.
		Subtotal	\$99,175.00			Subtotal	\$66,690.00	
4	Chamorro Affairs - Guam Public Library System	(111) Salaries (230) Contractual services (240) Supplies & materials (362) Water (363) Telephone	\$11,432.00 \$12,185.00 \$2,931.00 \$900.00 \$3,600.00	21	Corrections	(111) Salaries	\$91,713.00	To cover personnel services requirements.
		Subtotal	\$31,048.00			Subtotal	\$91,713.00	
5	Chamorro Affairs - GETC/PBS Guam	(111) Salaries (113) Benefits (361) Power	\$18,475.00 \$15,220.00 \$21,547.00	22	Labor	(111) Salaries (113) Benefits	\$1,315.00 \$2,483.00	To cover personnel services requirements.
		Subtotal	\$55,242.00			Subtotal	\$3,798.00	
6	Commsslon on Decoionization	(113) Benefits (220) Travel	\$224.00 \$4,000.00	23	Guam Fire	(111) Salaries (113) Benefits	\$504,448.00 \$294,824.00	To cover personnel services requirements.
		Subtotal	\$4,224.00			Subtotal	\$799,272.00	
7	Corrections- Cost of Care / Federal Bureau of Prisons	(220) Travel (230) Contractual services	\$875.00 \$13,702.00	24	Veterans Affairs	(111) Salaries (113) Benefits (240) Supplies & materials (361) Power (363) Telephone	\$60,893.00 \$19,001.00 \$2,175.00 \$4,685.00 \$1,908.00	To cover personnel services , fuel, and utility requirements.
		Subtotal	\$14,577.00			Subtotal	\$88,662.00	

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Department's External Transfers for Final Close-out of Fiscal Year 2013

Detailed by Department, Object Category, Transfer Amount, and Purpose

No.	From Department	From Object Category	Transfer Out Amount	No.	To Department	To Object Category	Transfer In Amount	Purpose
8	Labor - Workers Compensation	(290) Miscellaneous expenses	\$79,859.00	25	Bureau of Statistics and Plans	(111) Salaries (113) Benefits	\$49,968.00 \$30,930.00	To cover personnel services requirements.
		Subtotal	\$79,859.00			Subtotal	\$80,898.00	
9	Integrated Services for Individuals with Disabilities	(111) Salaries (113) Benefits (240) Supplies & materials (363) Telephone	\$8,000.00 \$8,000.00 \$1,000.00 \$1,681.00	26	Guam Police	(111) Salaries (240) Supplies & materials	\$374,443.00 \$62,030.00	To cover personnel services requirements.
		Subtotal	\$18,681.00			Subtotal	\$436,473.00	
10	Guam Behavioral Health & Wellness Center	(111) Salaries (113) Benefits (230) Contractual services (233) Office rent (240) Supplies & materials (290) Miscellaneous expenses (361) Power (362) Water (363) Telephone	\$343,502.00 \$183,124.00 \$32,148.00 \$35,436.00 \$15,776.00 \$792.00 \$49,651.00 \$7,623.00 \$45,052.00	27	Chief Medical Examiner	(111) Salaries (113) Benefits	\$3,118.00 \$2,973.00	To cover personnel services requirements.
		Subtotal	\$713,104.00			Subtotal	\$6,091.00	
11	Military Affairs	(111) Salaries (113) Benefits (220) Travel (230) Contractual services (240) Supplies & materials (290) Miscellaneous expenses (361) Power (363) Telephone	\$2,004.00 \$495.00 \$2,000.00 \$3,493.00 \$7,917.00 \$23,022.00 \$7,625.00 \$112.00					
		Subtotal	\$46,658.00			Subtotal	\$0.00	
12	Parks and Recreation	(111) Salaries (113) Benefits	\$30,986.00 \$18,651.00					
		Subtotal	\$49,637.00			Subtotal	\$0.00	

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Department's External Transfers for Final Close-out of Fiscal Year 2013

Detailed by Department, Object Category, Transfer Amount, and Purpose

No.	From Department	From Object Category	Transfer Out Amount	No.	To Department	To Object Category	Transfer In Amount	Purpose
13	Public Health and Social Services	(111) Salaries (113) Benefits (230) Contractual services (233) Office rent (240) Supplies & materials (250) Equipment (271) Drug testing (290) Miscellaneous expenses (363) Telephone	\$89,387.00 \$50,354.00 \$537,525.00 \$16,200.00 \$33,812.00 \$2,065.00 \$780.00 \$13,580.00 \$63,961.00					
		Subtotal	\$807,664.00			Subtotal	\$0.00	
14	Revenue and Taxation	(111) Salaries (113) Benefits	\$31,523.00 \$808.00					
		Subtotal	\$32,331.00			Subtotal	\$0.00	
15	Public Works	(111) Salaries (113) Benefits (230) Contractual services (240) Supplies & materials (362) Water (363) Telephone	\$82,809.70 \$47,399.15 \$47,284.73 \$9,684.83 \$32,400.00 \$1,776.59					
		Subtotal	\$221,355.00			Subtotal	\$0.00	
16	Land Management	(233) Office rent	\$16,012.00					
		Subtotal	\$16,012.00			Subtotal	\$0.00	
17	Youth Affairs	(111) Salaries (112) Overtime (113) Benefits (230) Contractual services (240) Supplies & materials (250) Equipment (290) Miscellaneous expenses (361) Power (362) Water (363) Telephone	\$67,683.27 \$6,614.47 \$18,541.05 \$11,197.12 \$10,641.15 \$15,084.56 \$2,732.00 \$4,537.09 \$3,203.00 \$11,500.29					
		Subtotal	\$151,734.00			Subtotal	\$0.00	
		TOTAL				TOTAL		