EDDIE BAZA CALVO Governor



RAY TENORIO Lieutenant Governor

Office of the Governor of Guam

JAN 0.3 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

ludith T. Won Pat, Ed. L.

Office of the apeaker

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'lahen 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'lahen Guåhan

Governor of Guam

Enclosure(s)

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

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

	Governor's Transfers	Transfer Out		Governor's Transfers	Transfer In
No.	From Department	Amount	No.	To Department	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		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	ļ		
17	Youth Affairs	\$151,734			
	Total - Transfers Out	\$2,357,773		Total - Transfers In	\$2,357,77

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

From	From Object	Transfer Out		To	To Object	Transfer In	
60. Department	Category	Amount	No.	Department	Category	Amount	
					Category	Adhount	Purpose
1 Agriculture	(450) 6 11 11		1				
- Cartare	(450) Capital outlay	\$6,654.00	18	Administration	(111) Salaries	\$578,611.00	To cover personnel services requirements.
j					(112) Overtime	\$728.00	
4444		ļ		<u> </u>	(113) Benefits	\$169,444.00	1
		1			(113) benefits	3103,444.00	
	Subtota	\$6,654.00			Subtota	\$748,783.00	4
		1				1	
2 Agriculture - Animal Shelter	(230) Contractual services	4		Bureau of Budget & Management			
	(230) Contractual Services	\$9,808.00	19	Research	(111) Salaries	\$35,393.00	To cover personnel services requirements.
	Subtotal	\$9,808.00			Subtotal	\$35,393.00	
3 Chamorro Affairs	lisan a l						
S CONTROLLED TO ALLERT S	(111) Salaries	\$68,228.00	20	Civil Service Commission	(111) Salaries	\$46,521.00	To cover personnel services requirements.
	(113) Benefits	\$3,590,00	İ		(113) Benefits	\$20,169.00	
1	(230) Contractual services	\$11,819.00				1-1/111/10	}
	(233) Office rent	\$11,101.00			1		
	(240) Supplies & materials	\$4,437.00					İ
						l	j
	Subtotal	\$99,175.00			Subtotal	\$66,690.00	
la					30010(4)	300,030.00	
Chamorro Affairs - Guam Public Ubrary						1	i
4 System	(111) Salaries	\$11,432.00	21	Corrections	In any code of the		
i	(230) Contractual services	\$12,185.00		corrections	(111) Salaries	\$91,713.00	To cover personnel services requirements.
	(240) Supplies & materials	1					
İ	(362) Water	\$2,931.00					
	\$** *** ***	\$900.00	l			İ	
	(363) Telephone	\$3,600.00					
	Subtotal	\$31,048.00					
		55.40-600	_		Subtotal	\$91,713.00	
5 Chamorro Affairs - GETC/PBS Guam	(211) Salaries	\$18,475.00	22	Labor	land on the		
	(113) Benefits	\$15,220.00	42	Labor	(111) Salaries	\$1,315.00	To cover personnel services requirements.
	(361) Power		- 1		(113) Benefits	\$2,483.00	
1	(301) FOWE	\$21,547.00	l				
	Subtotal	\$55,242.00			Subtotal	F2 700 00	
					- Introduce	\$3,798.00	
6 Commission on Decolonization	(113) Benefits	\$224.00	23	Guam Fire	(111) Salaries	CEO4 440 CC	<u></u>
J	(220) Travel	\$4,000.00			i i		To cover personnel services requirements.
		V 1,000.00	- 1		(113) Benefits	\$294,824.00	
	Subtotal	\$4,224.00			Subtotal	\$799,272.00	
5					Sabtotal	2133/212/00	
Corrections- Cost of Care / Federal		ļ	- 1				To cover personnel services , fuel, and utility
7 Bureau of Prisons	(220) Travel	\$875.00	24	Veterans Affairs	(111) Salaries	\$60,893.00	requirements.
	(230) Contractual services	\$13,702.00	- 1		(113) Benefits		пеципенцу.
					The state of the s	\$19,001.00	
					(240) Supplies & materials	\$2,175.00	
			ļ		(361) Power	\$4,685.00	
	!				(363) Telephone	\$1,908.00	
	Subtotal	\$14,577.00					
	Subtotati	324,377.00	L		Subtotal	\$88,662.00	

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

	From	From Object	Transfer Out	I and a	To		1	
No.	Department	Category	Amount	No.	Department	To Object	Transfer In	
			Amount	1100	Department	Category	Amount	Purpose
8	Labor - Workers Compensation	(290) Miscellaneous expenses	\$79,859.00	25	Bureau of Statistics and Plans	(111) Salaries		
						(113) Benefits		To cover personnel services requirements.
		1.		{		(213) benents	\$30,930.00	
		Subtotal	\$79,859.00			Subtotal	\$80,898.00	
						555,000	730,034.00	
	integrated Services for Individuals with	Į.				i		
9	Disabilities	(113) Salaries	\$8,000.00	26	Guam Police	(111) Salaries	\$374.443.00	To cover personnel services requirements.
		(113) Benefits	\$8,000.00	1		(240) Supplies & materials	\$62,030.00	To cover personner services requirements.
		(240) Supplies & materials	\$1,000.00			(2 13) supplies & materials	702,030.00	
		(363) Telephone	\$1,681.00				ĺ	
						<u> </u>		
		Subtotal	\$18,681.00			Subtotal	\$436,473.00	
	Guam Behavioral Health & Wellness							
	Center	(111) Salaries	\$343,502.00	27	G1 (22 %) = .			
		(113) Benefits	\$183,124,00	27	Chief Medical Examiner	(111) Salaries	\$3,118.00	To cover personnel services requirements.
		(230) Contractual services				(113) Benefits	\$2,973.00	
		(233) Office rent	\$32,148.00					
	1		\$35,436.00					
	İ	(240) Supplies & materials	\$15,776.00			i		
	1	(290) Miscellaneous expenses (361) Power	\$792.00			İ		
			\$49,651.00	:			:	
	1	(362) Water	\$7,623.00					
		(363) Telephone	\$45,052.00					
		Subtotal	\$713,104.00					
		30000	0,10,100			Subtotal	\$6,091.00	
11	Military Affairs	(111) Salaries	\$2,004.00					
		(113) Benefits	\$495.00			ĺ		
		(220) Travel	\$2,000.00	- 1				
]	(230) Contractual services	\$3,493.00	Į	ĺ			
		(240) Supplies & materials	\$7,917.00	1			1	
		(290) Miscellaneous expenses	\$23,022.00	- 1				
		(361) Power	\$7,625.00					
		(363) Telephone	\$112.00	1				
[\$122.00	-			ĺ	
		Subtotal	\$45,658.00			Subtotal	\$0.00	
12	Parks and Recreation	/111 (-1					72.00	
	1	(111) Salaries	\$30,986.00					
ļ		(113) Benefits	\$18,651.00	ļ		Ì		
		Subtotal	\$49,637.00	\dashv				
		SUBTORN	247,031,00			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

	From	From Object	Transfer Out		To	To Object	Transfer In	
No.	Department	Category	Amount	No.	Department	Category	Amount	Purpose
	Public Health and Social Services							
-5	Public Health and Social Services	(111) Salaries	\$89,387.00					
}		(113) Benefits	\$50,354.00					
1		(230) Contractual services	\$537,525.00					
-		(233) Office rent	\$16,200.00					
-		(240) Supplies & materials	\$33,812.00					
		(250) Equipment	\$2,065.00					
[(271) Drug testing	\$780.00					
		(290) Miscellaneous expenses	\$13,580.00					
- 1		(363) Telephone	\$63,961.00	i		†		
			7 7					
\dashv		Subtotal	\$807,664.00			Subtota	\$0.00	
14	Revenue and Taxation	(111) 5-1	4					
- 1	reserve and reserven	(111) Salaries	\$31,523.00					
		(113) Benefits	\$808.00					
†		Subtotal	\$32,331.00					
		Sictoral	332,331.00			Subtotal	\$0.00	
15	Public Works	(111) Salaries	\$82,809.70					
ļ		(113) Benefits	\$47,399.15	İ			1	
Į		(230) Contractual services	\$47,284.73] }	
- 1		(240) Supplies & materials	\$9,684.83		ļ			
- 1		(362) Water						
ı		(363) Telephone	\$32,400.00	i			1	
		(303) relephone	\$1,776.59					
		Subtotal	\$221,355.00			Subtotal	\$0.00	
						Japtota	70.00	
16	and Management	(233) Office rent	\$16,012.00					
				- 1			}	
4								
\dashv		Subtotal	\$16,012.00			Subtotal	\$0.00	
17 Y	fouth Affairs	(111) Salaries	\$67,683.27					-
		(112) Overtime	\$6,614.47	ļ]	
		(113) Benefits	\$18,541.05	ļ				
		(230) Contractual services		- 1				
		(240) Supplies & materials	\$11,197.12	- 1				
- 1		1	\$10,641.15					
		(250) Equipment	\$15,084.56	1				
		(290) Miscellaneous expenses	\$2,732.00	- 1				
- [(361) Power	\$4,537.09					
Ì		(362) Water	\$3,203.00		1			
		(363) Telephone	\$11,500.29	ļ	Ì			
\dashv		Cube-s-1	Cara the no	_				
		Subtotal TOTAL B	\$151,734.00			Subtotal		
		i total B		Ĺ		TOTAL		