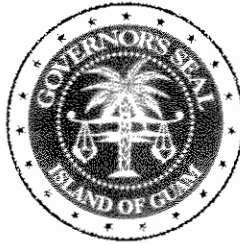


EDDIE BAZA CALVO
Governor



RAY TENORIO
Lieutenant Governor

Office of the Governor of Guam

33-15-0166
Office of the Speaker
Judith T. Won Pat, F.D.D.

FEB 10 2015

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

Date: 2/10/15
Time: 4:16 PM
Received By: [Signature]

Dear Speaker Won Pat:

Hafa Adai yan Saludas! Pursuant to Section 13 of Chapter XIII of Public Law 32-068 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 2014 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 Tres na Liheslaturan Guåhan*
Director, Bureau of Budget and Management Research

0166

2015 FEB 11 AM 10:00 [Signature]

Attachment A: Governor's General Fund Transfer Authority (Section 13 , Chapter XIII of P.L. 32-068)

Executive Branch Department Transfers for Final Close-out of Fiscal Year 2014

Summary by Department and Transfer Amount

No.	Governor's Transfers From Department	Transfer Out Amount 1/	No.	Governor's Transfers To Department	Transfer In Amount
1	Commission on Decolonization	\$24,033	20	Bureau of Budget & Mgmt. Research	\$74,057
2	Office of Veterans Affairs	\$36,457	21	Administration	\$466,138
3	Civil Service Commission	\$8,987	22	Administration-Court Ordered Child Support	\$211,106
4	Guam Election Commission	\$48,878	23	Administration-Residential Treatment Fund	\$140,000
5	Bureau of Statistics and Plans	\$149,390	24	Revenue and Taxation	\$486,130
6	Public Works	\$4,159	25	Guam Police	\$505,209
7	Corrections - Bureau of Prisons	\$91,379	26	Corrections	\$900,615
8	Agriculture	\$274,200	27	Youth Affairs	\$187,480
9	Agriculture - Animal Shelter	\$9,496	28	Labor	\$57,932
10	Public Health and Social Services	\$1,771,113	29	Parks and Recreation	\$45,215
11	Guam Behavioral Health and Wellness Center (GBHWC)	\$903,490	30	Chamorro Affairs	\$17,693
12	GBHWC - Local Nonprofit Organizations	\$3,890	31	Guam Fire	\$496,595
13	GBHWC - Interpreter Services	\$750			
14	DISID	\$26,859			
15	Land Management	\$35,837			
16	Chief Medical Examiner	\$8,153			
17	Guam Public Library System	\$76,725			
18	GETC-PBS Guam	\$48,057			
19	Military Affairs	\$66,317			
	Total - Transfers Out	\$3,588,170		Total - Transfers In	\$3,588,170

Note: 1/ Transfer out amounts within the fifteen percent (15%) limit between FY2014 General Fund Executive Branch appropriations.

ATTACHMENT B: GOVERNOR'S GENERAL FUND TRANSFER AUTHORITY (Section 13, Chapter XIII of P.L. 32-068)

Executive Branch Department's External Transfers for Final Close-out of Fiscal Year 2014

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	Commission on Decolonization	(111) Salaries	\$15,615.00	20	Bureau of Budget & Management Research	(111) Salaries	\$62,127.00	To cover personnel services requirements.
		(113) Benefits	\$7,559.00			(113) Benefits	\$11,930.00	
		(250) Equipment	\$441.00					
		(363) Telephone	\$418.00					
		Subtotal	\$24,033.00			Subtotal	\$74,057.00	
2	Office of Veterans Affairs	(111) Salaries	\$16,703.00	21	Administration	(111) Salaries	\$274,101.00	To cover personnel services requirements.
		(220) Travel	\$542.00			(113) Benefits	\$192,037.00	
		(230) Contractual services	\$7,526.00					
		(240) Supplies & materials	\$5,724.00					
		(271) Drug Testing	\$197.00					
		(363) Telephone	\$5,765.00					
		Subtotal	\$36,457.00			Subtotal	\$466,138.00	
3	Civil Service Commission	(111) Salaries	\$6,832.00	22	Administration - Court Ordered Child Support	(290) Miscellaneous expenses	\$211,106.00	To cover court ordered payments.
		(113) Benefits	\$2,095.00					
		(240) Supplies & materials	\$60.00					
Subtotal	\$8,987.00	Subtotal	\$211,106.00					
4	Guam Election Commission	(111) Salaries	\$32,333.00	23	Administration - Residential Treatment Fund	(290) Miscellaneous expenses	\$140,000.00	To cover residential treatment payments.
		(112) Overtime	\$5,916.00					
		(113) Benefits	\$9,313.00					
		(230) Contractual services	\$801.00					
		(233) Office rent	\$195.00					
		(240) Supplies & materials	\$207.00					
		(363) Telephone	\$113.00					
		Subtotal	\$48,878.00			Subtotal	\$140,000.00	
5	Bureau of Statistics and Plans	(111) Salaries	\$52,449.00	24	Revenue and Taxation	(111) Salaries	\$255,641.00	To cover personnel services requirements.
		(113) Benefits	\$92,155.00			(113) Benefits	\$230,489.00	
		(240) Supplies & materials	\$4,391.00					
		(271) Drug Testing	\$160.00					
		(363) Telephone	\$235.00					
Subtotal	\$149,390.00	Subtotal	\$486,130.00					
6	Public Works	(111) Salaries	\$1,470.00	25	Guam Police	(111) Salaries	\$444,460.00	To cover personnel services requirements.
		(113) Benefits	\$940.00			(113) Benefits	\$60,749.00	
		(230) Contractual services	\$1,408.00					
		(240) Supplies & materials	\$41.00					
		(363) Telephone	\$300.00					
Subtotal	\$4,159.00	Subtotal	\$505,209.00					

ATTACHMENT B: GOVERNOR'S GENERAL FUND TRANSFER AUTHORITY (Section 13, Chapter XIII of P.L. 32-068)

Executive Branch Department's External Transfers for Final Close-out of Fiscal Year 2014

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
7	Corrections - Cost of Care / Bureau of Prisons	(230) Contractual services	\$91,379.00	26	Corrections	(111) Salaries	\$900,615.00	To cover personnel services requirements.
		Subtotal	\$91,379.00			Subtotal	\$900,615.00	
8	Agriculture	(111) Salaries (112) Overtime (113) Benefits (220) Travel (230) Contractual services (240) Supplies & materials (361) Power (362) Water (363) Telephone	\$146,593.00 \$7,589.00 \$95,366.00 \$693.00 \$1,047.00 \$6,981.00 \$12,577.00 \$3,074.00 \$280.00	27	Youth Affairs	(111) Salaries (113) Benefits	\$166,421.00 \$21,059.00	To cover personnel services requirements.
		Subtotal	\$274,200.00			Subtotal	\$187,480.00	
9	Agriculture - Animal Shelter	(230) Contractual services	\$9,496.00	28	Labor	(111) Salaries (113) Benefits	\$53,640.00 \$4,292.00	To cover personnel services requirements.
		Subtotal	\$9,496.00			Subtotal	\$57,932.00	
10	Public Health and Social Services	(111) Salaries (113) Benefits (230) Contractual services (233) Office rent (240) Supplies & materials (290) Miscellaneous expenses (361) Power (362) Water (363) Telephone	\$500,671.00 \$187,242.00 \$293,285.00 \$2,376.00 \$100,320.00 \$591,830.00 \$60,000.00 \$1,600.00 \$33,789.00	29	Parks and Recreation	(111) Salaries (113) Benefits	\$37,901.00 \$7,314.00	To cover personnel services requirements.
		Subtotal	\$1,771,113.00			Subtotal	\$45,215.00	
11	Guam Behavioral Health and Wellness Center (GBHWC)	(111) Salaries (112) Overtime (113) Benefits (230) Contractual services (233) Office rent (240) Supplies & materials (361) Power (362) Water (363) Telephone	\$407,216.00 \$80,547.00 \$157,374.00 \$163,154.00 \$3,296.00 \$8,648.00 \$56,770.00 \$2,628.00 \$23,857.00	30	Chamorro Affairs	(111) Salaries (113) Benefits (240) Supplies & materials	\$11,308.00 \$6,346.00 \$39.00	To cover personnel services and supply & material requirements.
		Subtotal	\$903,490.00			Subtotal	\$17,693.00	

ATTACHMENT B: GOVERNOR'S GENERAL FUND TRANSFER AUTHORITY (Section 13, Chapter XIII of P.L. 32-068)

Executive Branch Department's External Transfers for Final Close-out of Fiscal Year 2014

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
12	GBHWC - Local Non-profit Org.	(290) Miscellaneous expenses	\$3,890.00	31	Guam Fire	(111) Salaries (113) Benefits (240) Supplies & materials	\$394,005.00 \$87,556.00 \$15,034.00	To cover personnel services and supply & material requirements.
		Subtotal	\$3,890.00			Subtotal	\$496,595.00	
13	GBHWC - Interpreter Services	(230) Contractual services	\$750.00					
		Subtotal	\$750.00			Subtotal	\$0.00	
14	Integrated Services for Individuals with Disabilities	(111) Salaries (113) Benefits (230) Contractual services (240) Supplies & materials (363) Telephone	\$1,259.00 \$24,898.00 \$74.00 \$497.00 \$131.00					
		Subtotal	\$26,859.00			Subtotal	\$0.00	
15	Land Management	(233) Office rent	\$35,837.00					
		Subtotal	\$35,837.00			Subtotal	\$0.00	
16	Chief Medical Examiner	(220) Travel (230) Contractual services (240) Supplies & materials (363) Telephone	\$2,224.00 \$2,778.00 \$2,673.00 \$478.00					
		Subtotal	\$8,153.00			Subtotal	\$0.00	
17	Guam Public Library System	(111) Salaries (113) Benefits (230) Contractual services (240) Supplies & materials (363) Telephone	\$38,646.00 \$25,740.00 \$8,290.00 \$1,897.00 \$2,152.00					
		Subtotal	\$76,725.00			Subtotal	\$0.00	
18	GETC - PBS Guam	(111) Salaries (113) Benefits	\$8,524.00 \$39,533.00					
		Subtotal	\$48,057.00			Subtotal	\$0.00	

ATTACHMENT B: GOVERNOR'S GENERAL FUND TRANSFER AUTHORITY (Section 13, Chapter XIII of P.L. 32-068)

Executive Branch Department's External Transfers for Final Close-out of Fiscal Year 2014

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
19	Military Affairs	(111) Salaries	\$44,575.00					
		(113) Benefits	\$14,016.00					
		(220) Travel	\$1,098.00					
		(230) Contractual services	\$1,116.00					
		(240) Supplies & materials	\$1,424.00					
		(290) Miscellaneous expenses	\$3,605.00					
		(361) Power	\$283.00					
		(363) Telephone	\$200.00					
		Subtotal	\$66,317.00			Subtotal	\$0.00	
		TOTAL	\$3,588,170.00			TOTAL	\$3,588,170.00	