



EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

Office of the Governor of Guam

JAN 27 2016

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

33-10-1271
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 01-27-16
Time: 3:13 PM
Received By: [Signature]

Dear Speaker Won Pat:

Hafa Adai yan Saludas! Pursuant to Section 9 of Chapter XIII of Public Law 32-181 relative to the **General Fund Transfer Authority of I Maga'lahaen Guåhan**, departmental transfers to provide and cover personnel services and operational requirements for the final close-out of Fiscal Year 2015 as reflected on Attachment A (Summary) and Attachment B (Detailed) are herewith reported.

2016 JAN 27 PM 4:18

Sinseru yan Magåhet,

EDDIE BAZA CALVO
I Maga'lahaen 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

1271



Attachment A: Governor's 15% General Fund Transfer Authority Request (Section 9, Chapter XIII of P.L. 32-181)
Executive Branch Department Transfers for Final Close-out of Fiscal Year 2015
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 2/
General Government			General Government		
1	Bureau of Budget & Management Research	(\$19,236)	16	Office of I Maga'lahaen Guahan	\$431,834
2	Civil Service Commission	(\$9,562)	17	Office of I Segundu na Maga'lahaen Guahan	\$109,827
3	Administration-Government Claims Fund	(\$37,500)	18	Administration	\$77,003
4	Revenue and Taxation	(\$60,746)	19	Administration-Support of Child in Custody	\$171,801
			20	Administration-GovGuam Single Audit	\$24,000
	Subtotal	(\$127,044)		Subtotal	\$814,465
Protection of Life & Property			Protection of Life & Property		
5	Chief Medical Examiner	(\$5,374)	21	Guam Fire Department	\$67,403
	Subtotal	(\$5,374)		Subtotal	\$67,403
Public Health			Public Health		
6	Public Health and Social Services - Operations	(\$191,608)			
7	Guam Behavioral Health and Wellness Center	(\$159,670)			
	Subtotal	(\$351,278)		Subtotal	0
Community Services			Community Services		
8	Integrated Services for Individual with Disabilities	(\$65,000)			
	Subtotal	(\$65,000)		Subtotal	0
Recreation			Recreation		
9	Parks and Recreation	(\$15,630)			
	Subtotal	(\$15,630)		Subtotal	0
Individual and Collective Rights			Individual and Collective Rights		
10	Chamorro Affairs (DCA)	(\$18,185)	22	DCA - GETC (PBS Guam)	\$10,820
11	DCA - Guam Public Library	(\$77,161)			
12	Labor - Workers' Compensation Fund	(\$66,393)			
13	Military Affairs	(\$51,359)			
	Subtotal	(\$213,098)		Subtotal	\$10,820
Economic Development			Economic Development		
14	Bureau of Statistics and Plans	(\$64,000)			
15	Agriculture	(\$51,264)			
	Subtotal	(\$115,264)		Subtotal	\$0
Total - Transfers Out		(\$892,688)	Total - Transfers In		\$892,688

Notes: 1/ Transfer out amounts within the fifteen percent (15%) limit between FY2015 General Fund Executive Branch appropriations. (Part IV of Chapter II, Parts II, III, and IV of Chapter III, and Chapter V)
2/ Based on the AS400 Financial Management System as of September 30, 2015. (Account Browse as of 12/22/2015.)

Attachment B: Governor's 15% General Fund Transfer Authority Request (Section 9, Chapter XIII of P.L. 32-181)

Executive Branch Department's External Transfers for Final Close-out of Fiscal Year 2015

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

No.	From Department	From Object Category	Transfer Out Amount 1/	No.	To Department	To Object Category	Transfer In Amount 2/	Purpose
General Government								
1	Bureau of Budget and Management Research	(111) Salaries (113) Benefits	(\$7,859.00) (\$11,377.00)	16	Office of I Maga'lahaen Guahan	(111) Salaries (113) Benefits	\$413,213.00 \$18,621.00	To cover personnel services requirements.
		Subtotal	(\$19,236.00)			Subtotal	\$431,834.00	
2	Civil Service Commission	(111) Salaries (113) Benefits (290) Miscellaneous	(\$3,929.00) (\$2,612.00) (\$3,021.00)	17	Office of I Segundo na Maga'lahaen Guahan	(111) Salaries (113) Benefits	\$94,368.00 \$15,459.00	To cover personnel services requirements.
		Subtotal	(\$9,562.00)			Subtotal	\$109,827.00	
3	Administration - Government Claims Fund	(290) Miscellaneous	(\$37,500.00)	18	Administration	(113) Benefits	\$77,003	To cover personnel benefits requirements.
		Subtotal	(\$37,500.00)			Subtotal	\$77,003.00	
4	Revenue and Taxation	(111) Salaries (113) Benefits	(\$50,000.00) (\$10,746.00)	19	Administration-Support of Child in Custody	(290) Miscellaneous expenses	\$171,801	To cover court ordered payments.
		Subtotal	(\$60,746.00)			Subtotal	\$171,801.00	
Protection of Life & Property								
5	Chief Medical Examiner	(220) Travel (240) Supplies and Materials (250) Equipment	(\$100.00) (\$274.00) (\$5,000.00)	20	Administration-GovGuam Single Audit	(290) Miscellaneous expenses	\$24,000	To cover the full cost of the audit.
		Subtotal	(\$5,374.00)			Subtotal	\$24,000.00	
Public Health								
6	Public Health and Social Services - Operations	(230) Contractual Services	(\$191,608.00)	21	Guam Fire Department	(112) Overtime	\$67,403	To cover personnel overtime requirements.
		Subtotal	(\$191,608.00)			Subtotal	\$67,403.00	
7	Guam Behavioral Health and Wellness Center	(111) Salaries (113) Benefits	(\$92,500.00) (\$67,170.00)	22	DCA - Guam Educ. Telecomm. Corporation	(111) Salaries	\$10,820	To cover personnel salary requirements.
		Subtotal	(\$159,670.00)			Subtotal	\$10,820.00	
Community Services								
8	Integrated Services for Individual with Disabilities	(111) Salaries (113) Benefits (233) Office Space	(\$25,000.00) (\$30,000.00) (\$10,000.00)					
		Subtotal	(\$65,000.00)			Subtotal	\$0.00	

Attachment B: Governor's 15% General Fund Transfer Authority Request (Section 9, Chapter XIII of P.L. 32-181)

Executive Branch Department's External Transfers for Final Close-out of Fiscal Year 2015

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

No.	From Department	From Object Category	Transfer Out Amount 1/	No.	To Department	To Object Category	Transfer In Amount 2/	Purpose
	Recreation							
9	Parks and Recreation	(113) Benefits	(\$15,630.00)					
		Subtotal	(\$15,630.00)			Subtotal	\$0.00	
	Individual and Collective Rights							
10	Chamorro Affairs (DCA)	(111) Salaries (113) Benefits (230) Contractual Services	(\$4,166.00) (\$8,593.00) (\$5,426.00)					
		Subtotal	(\$18,185.00)			Subtotal	\$0.00	
11	DCA - Guam Public Library System	(111) Salaries (113) Benefits (240) Supplies and Materials (361) Power	(\$35,152.00) (\$17,255.00) (\$2,250.00) (\$22,504.00)					
		Subtotal	(\$77,161.00)			Subtotal	\$0.00	
12	Labor - Worker's Compensation Fund	(290) Miscellaneous	(\$66,393.00)					
		Subtotal	(\$66,393.00)			Subtotal	\$0.00	
13	Military Affairs	(290) Miscellaneous	(\$51,359.00)					
		Subtotal	(\$51,359.00)			Subtotal	\$0.00	
14	Bureau of Statistics and Plans	(111) Salaries (113) Benefits	(\$46,000.00) (\$18,000.00)					
		Subtotal	(\$64,000.00)			Subtotal	\$0.00	
15	Agriculture	(111) Salaries (113) Benefits	(\$35,000.00) (\$16,264.00)					
		Subtotal	(\$51,264.00)			Subtotal	\$0.00	
		TOTAL	\$892,688.00			TOTAL	\$892,688.00	

Notes: 1/ Transfer out amounts within the fifteen percent (15%) limit between FY2015 General Fund Executive Branch appropriations. (Part IV of Chapter II, Parts II, III, and IV of Chapter III, and Chapter V)

2/ Based on the AS400 Financial Management System as of September 30, 2015. (Account Browse as of 12/22/2015.)