EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

Office of the Governor Of Guam

NOV 29 2018

Vice Speaker Therese M. Terlaje
34GL-18-2609
NOV 29 2018
Time: 15:20
Received by:

The Honorable Therese M. Terlaje
Acting Speaker
I Mina' Trentai Kuattro Na Liheslaturan Guåhan
Thirty-Fourth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Dear Acting Speaker Terlaje:

Hafa Adai yan Saludas! Pursuant to Section 9 of Chapter XIII of Public Law 34-42 relative to the **General Fund Transfer Authority of *I Maga'lahen Guåhan***, departmental transfers to provide and cover the Retiree's Defined Benefit and Defined Contribution Medical, Dental, and Life Insurance Premiums requirement for FY 2018 as reflected on Attachment A (Summary of Departmental Transfers) and Attachment B (Detailed) are herewith reported.

2018 NOV 29 PM 4:08 5.

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*
Deputy Director, Bureau of Budget and Management Research

2609

ATTACHMENT A

FY2018 GOVERNOR'S GENERAL FUND TRANSFER AUTHORITY

Summary of Departmental Transfers

No.	Department	FY2018 Appropriation Purpose	FY2018 GF Appropriation	Transfer In / (Out) Amount 2/	FY2018 Revised GF Appropriation
1	Administration	Operations 1/	$7,320,267	$5,358,697	$12,678,964
2	Public Health and Social Services	Operations	$50,801,386	($2,200,000)	$48,601,386
3	Guam Behavioral Health and Wellness Center	Operations	$1,808,665	($200,000)	$1,608,665
4	Integrated Services for Individuals with Disabilities	Operations	$1,052,841	($100,000)	$952,841
5	Veterans Affair Office	Operations	$631,767	($50,000)	$581,767
6	Revenue and Taxation	Operations	$9,518,191	($50,000)	$9,468,191
7	Guam Police	Operations	$29,945,509	($1,893,697)	$28,051,812
8	Youth Affairs	Operations	$5,907,388	($150,000)	$5,757,388
9	Military Affairs	Operations	$909,100	($136,365)	$772,735
10	Guam Fire	Operations	$31,885,003	($442,635)	$31,442,368
11	Administration - Office of Technology	Operations	$3,332,792	($136,000)	$3,196,792
		Total	**$143,112,909**	**$0**	**$143,112,909**

Note: 1/ Transfer into Department of Administration Operations of $5,358,697 is to address the Retiree's MDL Insurance Premium additional requirement for FY2018.

2/ Transfer out amounts are within the 15% transfer limitation pursuant Section 9 of Chapter XIII of P.L. 34-42

ATTACHMENT B

FY2018 GOVERNOR'S GENERAL FUND TRANSFER AUTHORITY

Details of Departmental Transfers

No.	Department	Division	Object Category	Transfer In Amount	Transfer (Out) Amount 2/
1	Administration	Director's Office	290 - Miscellaneous Expenses 1/	$5,358,697	$0
			Subtotal	**$5,358,697**	**$0**
2	Public Health and Social Services	Director's Office	111 - Salaries		($908)
			113 - Benefits		($939)
			230 - Contractual Services		($2,872)
			240 - Supplies and Materials		($3,816)
			290 - Miscellaneous Expenses		($240)
		Health Pro. Licensing	111 - Salaries		($3,592)
			113 - Benefits		($1,247)
			230 - Contractual Services		($1,570)
			233 - Office Rental		($1,120)
			240 - Supplies and Materials		($1,016)
			290 - Miscellaneous Expenses		($150)
		Office of Minority Health	111 - Salaries		($2,897)
			113 - Benefits		($2,540)
		CPHO/Physician Svcs.	111 - Salaries		($788)
			113 - Benefits		($2,148)
			230 - Contractual Services		($2,004)
			240 - Supplies and Materials		($6,230)
		Bureau of Comm. Disease	111 - Salaries		($6,480)
			113 - Benefits		($17,612)
			230 - Contractual Services		($847)
			240 - Supplies and Materials		($40,339)
		Bureau of Prim. Care Svcs.	111 - Salaries		($6,440)
			113 - Benefits		($11,017)
			230 - Contractual Services		($920)
			240 - Supplies and Materials		($10,519)
			363 - Telephone		($3,061)
		Bureau of Family Hth Svcs	240 - Supplies and Materials		($956)
		Project Karinu	111 - Salaries		($7,802)
			113 - Benefits		($8,119)
			230 - Contractual Services		($6,035)

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Details of Departmental Transfers

No.	Department	Division	Object Category	Transfer In Amount	Transfer (Out) Amount 2/
	Public Health and Social Services		233 - Office Rental		($6,714)
			240 - Supplies and Materials		($4,122)
		MIP Administration	230 - Contractual Services		($2,913)
			240 - Supplies and Materials		($7,726)
			363 - Telephone		($4,100)
		Foster Care	230 - Contractual Services		($715)
			240 - Supplies and Materials		($3,465)
			290 - Miscellaneous Expenses		($21,798)
		Public Assist. - 60 cases	111 - Salaries		($1,232)
			113 - Benefits		($425)
			290 - Miscellaneous Expenses		($71,324)
		Public Assist. - 10/20/50 cases	290 - Miscellaneous Expenses		($2,199)
		Public Assist. - Penalty	230 - Contractual Services		($23,466)
			290 - Miscellaneous Expenses		($5,800)
		Title IIIB Suppt Svc OM	230 - Contractual Services		($560,911)
		Title IIIC Home Deli Meal OM	230 - Contractual Services		($416,297)
		St Office on Aging OM	111 - Salaries		($7,811)
			113 - Benefits		($3,417)
		Sr. Citizen State Agency Admin	111 - Salaries		($149,228)
			113 - Benefits		($70,234)
			230 - Contractual Services		($51,351)
			233 - Office Rental		($456)
			240 - Supplies and Materials		($9,237)
			271 - Drug Testing		($31)
		Adult Protective Services	111 - Salaries		($38,391)
			113 - Benefits		($11,894)
			230 - Contractual Services		($9,049)
			240 - Supplies and Materials		($759)
			271 - Drug Testing		($191)
		Environmental Health	111 - Salaries		($47,394)
			113 - Benefits		($43,171)
			230 - Contractual Services		($3,747)
			240 - Supplies and Materials		($6,270)
		Financial Management Section	113 - Benefits		($2,723)

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Details of Departmental Transfers

No.	Department	Division	Object Category	Transfer In Amount	Transfer (Out) Amount 2/
	Public Health and Social Services		230 - Contractual Services		($3,848)
			240 - Supplies and Materials		($1,082)
		Supply Section	111 - Salaries		($1,005)
			113 - Benefits		($1,528)
			230 - Contractual Services		($1,226)
			240 - Supplies and Materials		($38)
		GA - Mgmt Support Services	111 - Salaries		($5,410)
			113 - Benefits		($5,990)
			230 - Contractual Services		($14,223)
			240 - Supplies and Materials		($1,788)
		Facilities & Maint. Section	230 - Contractual Services		($98,540)
			240 - Supplies and Materials		($802)
			361 - Power		($53,303)
			362 - Water		($10,450)
			363 - Telephone		($65,140)
		System & Prog Suppt Group	230 - Contractual Services		($35,678)
			240 - Supplies and Materials		($2,082)
		Medicaid Asst Prog Match	290 - Miscellaneous Expenses		($155,082)
			Subtotal	**$0**	**($2,200,000)**
3	Guam Behavioral Health and Wellness Center	Director's Office	233 - Office Rental		($20,000)
			240 - Supplies and Materials		($40,000)
		Clinical Services	230 - Contractual Services		($140,000)
			Subtotal	**$0**	**($200,000)**
4	Integrated Services for Individuals with Disabilities	Director's Office	111 - Salaries		($36,838)
			113 - Benefits		($17,335)
		Fiscal Support	111 - Salaries		($34,173)
			113 - Benefits		($11,654)
			Subtotal	**$0**	**($100,000)**

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FY2018 GOVERNOR'S GENERAL FUND TRANSFER AUTHORITY

Details of Departmental Transfers

No.	Department	Division	Object Category	Transfer In Amount	Transfer (Out) Amount 2/
5	Veterans Affair Office	Veterans Affairs Office	230 - Contractual Services		($10,244)
			250 - Equipment		($10,992)
			271 - Drug Testing		($80)
			290 - Miscellaneous Expenses		($524)
			361 - Power		($2,300)
			363 - Telephone		($2,970)
			450 - Capital Outlay		($22,890)
			Subtotal	**$0**	**($50,000)**
6	Revenue and Taxation	Director's Office	113 - Benefits		($18,000)
		Real Property	113 - Benefits		($7,600)
		Taxpayer Service	113 - Benefits		($19,400)
		Regulatory	113 - Benefits		($5,000)
			Subtotal	**$0**	**($50,000)**
7	Guam Police	Office of the Chief	111 - Salaries		($124,442)
			112 - Overtime		($30,686)
			113 - Benefits		($1,495)
			220 - Travel		($72,978)
			233 - Office Rental		($24,196)
			240 - Supplies and Materials		($1,076)
			250 - Equipment		($71,539)
			290 - Miscellaneous Expenses		($10,082)
			363 - Telephone		($87,051)
		GPD Overtime	111 - Salaries		($140,694)
			112 - Overtime		($430,125)
			113 - Benefits		($74,634)
		Administration	111 - Salaries		($90,153)
			113 - Benefits		($31,552)
		Police Commander	111 - Salaries		($217,605)
			113 - Benefits		($78,391)

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Details of Departmental Transfers

No.	Department	Division	Object Category	Transfer In Amount	Transfer (Out) Amount 2/
	Guam Police	Criminal Investigations	111 - Salaries		($209,756)
			113 - Benefits		($74,148)
		Neighborhood Patrol	111 - Salaries		($123,094)
			Subtotal	**$0**	**($1,893,697)**
8	Youth Affairs	Youth Development	111 - Salaries		($11,100)
		Youth Corrections	112 - Overtime		($44,728)
			113 - Benefits		($48,011)
		VocRehab & Support Svcs.	111 - Salaries		($15,969)
			230 - Contractual Services		($30,192)
			Subtotal	**$0**	**($150,000)**
9	Military Affairs	Adjutant General	111 - Salaries		($18,139)
			113 - Benefits		($5,811)
			220 - Travel		($840)
			230 - Contractual Services		($6,864)
			240 - Supplies and Materials		($20,317)
			290 - Miscellaneous Expenses		($8,616)
			361 - Power		($3,698)
		Air National Guard FOMA	290 - Miscellaneous Expenses		($47,124)
		Army RPOM	290 - Miscellaneous Expenses		($24,956)
			Subtotal	**$0**	**($136,365)**
10	Guam Fire	Administration	113 - Benefits		($14,000)
		EMS/Rescue	111 - Salaries		($39,000)
			113 - Benefits		($32,000)
		Fire Suppression	113 - Benefits		($357,635)
			Subtotal	**$0**	**($442,635)**

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Details of Departmental Transfers

No.	Department	Division	Object Category	Transfer In Amount	Transfer (Out) Amount 2/
11	Administration	Office of Technology	230-Contractual Services		($136,000)
			Subtotal	**$0**	**($136,000)**
			TOTAL	**$5,358,697**	**($5,358,697)**

Note: 1/ Transfer into DOA Director's Office 290-Miscellaneous Expenses of $5,358,697 is to address the Retiree's MDL Insurance Premium additional requirement for FY2018.

2/ Transfer out amounts are within the 15% transfer limitation pursuant Section 9 of Chapter XIII of P.L. 34-42