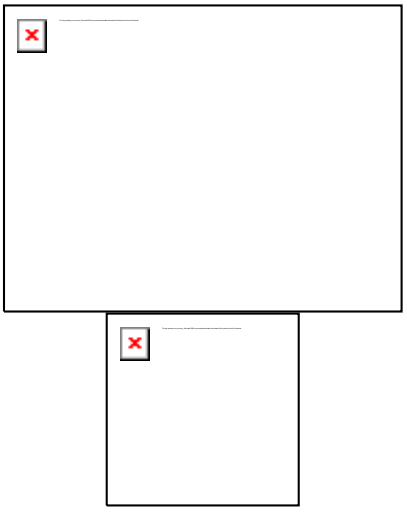
clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Wednesday, April 8, 2020 10:47 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: Governor's Transfer Authority
Attachments: Governor's Transfer Authority.pdf

04-07-20	9:02 AM	04-02-20	Governor's Transfer Authority.*	Office of the Governor of Guam	35GL-20-1698



Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

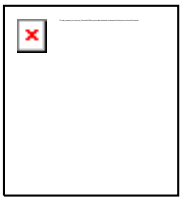
---------- Forwarded message ---------
From: **Analyn Eustaquio** <analyn.eustaquio@bbmr.guam.gov>
Date: Tue, Apr 7, 2020 at 9:02 AM
Subject: Governor's Transfer Authority
To: <speaker@guamlegislature.org>, <senatorjoessanagustin@gmail.com>
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>, BBMR Supervisors <supervisors@bbmr.guam.gov>, BBMR Administrative Staff <admin@bbmr.guam.gov>, Eliza G. Dames <eliza.dames@guam.gov>, Shamra L.A. Chargualaf <shamra.chargualaf@guam.gov>, Kathleen C. Cepeda <kathleen.cepeda@guam.gov>

Håfa Adai! Speaker Barnes and Senator San Agustin,

As a precautionary measure, attached is the electronic submission of the Governor's Transfer Authority.

Please kindly acknowledge receipt of this email.

Si Yu'os Ma'åse!



Analyn C. Reyes

Secretary
Work: (671) 475-9429 Fax: (671) 472-2825
Bureau of Budget and Management Research
513 West Marine Corps Drive
Ricardo J. Bordallo Complex,
Hagatna, Guam 96910

UFISINAN I MAGA'HÅGA
OFFICE OF THE GOVERNOR

LOURDES A. LEON GUERRERO
MAGA'HÅGA • GOVERNOR

JOSHUA F. TENORIO
SIGUNDO MAGA'LÅHI • LIEUTENANT GOVERNOR

APR 02 2020

The Honorable Tina Muña Barnes
Speaker
I Mina'Trentai Singko Na Liheslaturan Guåhan
Thirty-Fifth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Dear Speaker Barnes:

Hafa Adai yan Saludas! Pursuant to Section 8, Part II, Chapter XIII of Public Law 35-36, notice of request for **General Fund Transfer Authority of *I Maga'hågan Guåhan***, shall be reported to you five (5) working days after the transfer is made. Per my Executive Order No. 2020-03 declaring a State of Emergency to Respond to Novel Coronavirus (COVID-19), notice of the transfer of funds in the total amount of $7.0M to address the Mandatory Quarantine Protocol, the Temporary Hospital Program and associated cost requirements as reflected on Attachment A (Summary) and Attachment B (Detail) are herewith reported:

Sinseru yan Magåhet,

Lou Leon Guerrero

LOURDES A. LEON GUERRERO
Maga'hågan Guåhan
Governor of Guam

Attachment

cc: Chairperson, Committee on General Operations, Appropriations and Housing
Director, Office of Finance and Budget, *I Mina'Trenta Singko Na Liheslaturan Guåhan*
Director, Bureau of Budget and Management and Management Research

RICARDO J. BORDALLO GOVERNOR'S COMPLEX • HAGÅTÑA, GUAM 96910
P.O. BOX 2950 • HAGÅTÑA, GUAM 96932
671.472.8931 • 671.472.8932/6

ATTACHMENT A

GOVERNOR'S TRANSFER AUTHORITY SUMMARY - COVID-19 MANDATORY QUARANTINE PROTOCOL, TEMPORARY HOSPITAL PROGRAM AND ASSOCIATED COSTS (Pursuant to Section 8 of Part II of Chapter XIII of Public Law 35-36)					
NO.	P.L.35-36 SECTION/PART/CHAPTER	DEPARTMENT / PROGRAM	APPROPRIATION	TRANSFER OUT / IN	REVISED APPROPRIATION
		TRANSFER OUT:			
1	Section 2:Part II:Chapter II	Guam Academy Charter Schools - Operations	$10,516,500	($1,122,212)	$9,394,288
2	Section 2(a):Part III:Chapter III	University of Guam - Operations	$27,661,845	($1,052,239)	$26,609,606
3	Section 2(a):Part IV:Chapter II	Guam Community College - Operations	$17,135,109	($651,808)	$16,483,301
4	Section 1:Part II:Chapter III	Public Health and Social Services - Operations	$41,707,743	($2,155,631)	$39,552,112
5	Section 15:Part II:Chapter III	Public Health and Social Services - Child Protective Services	$120,000	($18,000)	$102,000
6	Section 16:Part II:Chapter III	Public Health and Social Services - Medical Cannabis Program	$750,000	($112,500)	$637,500
7	Section 17:Part II:Chapter III	Public Health and Social Services - Foster Care Group Home	$800,000	($120,000)	$680,000
8	Section 1(b)(1):Chapter V	Commission on Decolonization - Operations	$499,490	($74,924)	$424,567
9	Section 1(g)(3):Chapter V	Administration - Support of Child in Custody	$762,520	($90,578)	$671,942
10	Section 1(g)(5):Chapter V	Administration - Government Claims Fund	$250,000	($37,500)	$212,500
11	Section 1(g)(11):Chapter V	Administration - Guam Academy Charter Schools Administrative Support	$150,000	($57,634)	$92,366
12	Section 1(h)(3):Chapter V	Revenue and Taxation - DRT Tax Attorney	$150,000	($22,500)	$127,500
13	Section 1(m)(1):Chapter V	Guam Police - Operations	$26,844,426	($533,240)	$26,311,186
14	Section 1(m)(4):Chapter V	Guam Police - Safe Schools Initiative	$300,000	($45,000)	$255,000
15	Section 1(n)(1):Chapter V	Corrections - Operations	$22,814,843	($533,239)	$22,281,604
16	Section 1(q)(3):Chapter V	Youth Affairs - Summer Employment and Youth Training Program	$600,000	($90,000)	$510,000
17	Section 1(y)(1):Chapter V	Military Affairs - Operations	$970,208	($145,531)	$824,677
18	Section 1(ii)(1):Chapter V	Office of Technology - Operations	$3,087,971	($137,464)	$2,950,507
		TOTAL TRANSFER OUT		**($7,000,000)**	
		TRANSFER IN:			
19	Section 1(a)(1):Chapter V	Office of I Maga'hagan Guahan - Guam Homeland Security / Office of Civil Defense - COVID-19 Mandatory Quarantine Protocol	$5,906,424	$4,000,000	$9,906,424
20	Section 1(a)(1):Chapter V	Office of I Maga'hagan Guahan - Guam Homeland Security / Office of Civil Defense - COVID-19 Temporary Hospital Program	$9,906,424	$3,000,000	$12,906,424
		TOTAL TRANSFER IN		**$7,000,000**	

GOVERNOR'S TRANSFER AUTHORITY DETAIL - COVID-19 MANDATORY QUARANTINE PROTOCOL, TEMPORARY HOSPITAL PROGRAM AND ASSOCIATED COSTS
(Pursuant to Section 8 of Part II of Chapter XIII of Public Law 35-36)

NO.	P.L.35-36 SECTION/PART/CHAPTER	DEPARTMENT / PROGRAM	OBJECT CLASS / CATEGORY	APPROPRIATION	TRANSFER OUT / IN	REVISED APPROPRIATION
		TRANSFER OUT:				
1	Section 2.Part II:Chapter II	Guam Academy Charter Schools - Guahan Academy Charter School	290 - Miscellaneous	$4,551,000	($485,635)	$4,065,365
		Guam Academy Charter Schools - Ilearn Academy Charter School	290 - Miscellaneous	$3,813,000	($406,884)	$3,406,116
		Guam Academy Charter Schools - SIFA Academy Charter School	290 - Miscellaneous	$2,152,500	($229,693)	$1,922,807
2	Section 2(a):Part III:Chapter III	University of Guam - Operations	290 - Miscellaneous	$26,609,606	($1,052,239)	$25,557,367
3	Section 2(a):Part IV:Chapter II	Guam Community College - Operations	290 - Miscellaneous	$16,259,147	($651,808)	$15,607,339
4	Section 1:Part II:Chapter III	Public Health and Social Services - Operations - Director's Office	290 - Miscellaneous	$1,255,631	($1,255,631)	$0
		Public Health and Social Services - Operations - Foster Care	290 - Miscellaneous	$2,106,047	($900,000)	$1,206,047
5	Section 15:Part II:Chapter III	Public Health and Social Services - Child Protective Services	111 - Salaries	$73,000	($13,008)	$59,992
		Public Health and Social Services - Child Protective Services	113 - Benefits	$42,000	($4,992)	$37,008
6	Section 16:Part II:Chapter III	Public Health and Social Services - Medical Cannabis Program	220 - Travel	$16,000	($12,500)	$3,500
		Public Health and Social Services - Medical Cannabis Program	230 - Contractual Services	$315,313	($100,000)	$215,313
7	Section 17:Part II:Chapter III	Public Health and Social Services - Foster Care Group Home	230 - Contractual Services	$800,000	($120,000)	$680,000
8	Section 1(b)(1):Chapter V	Commission on Decolonization - Operations	111 - Salaries	$157,100	($14,347)	$142,753
		Commission on Decolonization - Operations	113 - Benefits	$57,689	($6,990)	$50,699
		Commission on Decolonization - Operations	220 - Travel	$12,000	($6,000)	$6,000
		Commission on Decolonization - Operations	230 - Contractual Services	$62,195	($26,587)	$35,608
		Commission on Decolonization - Operations	240 - Supplies & Materials	$20,000	($15,000)	$5,000
		Commission on Decolonization - Operations	250 - Equipment	$10,000	($6,000)	$4,000
9	Section 1(g)(3):Chapter V	Administration - Support of Child in Custody	290 - Miscellaneous	$762,520	($90,578)	$671,942
10	Section 1(g)(5):Chapter V	Administration - Government Claims Fund	290 - Miscellaneous	$250,000	($37,500)	$212,500
11	Section 1(g)(11):Chapter V	Administration - Guam Academy Charter Schools Administrative Support	111 - Salaries	$98,898	($39,845)	$59,053
		Administration - Guam Academy Charter Schools Administrative Support	113 - Benefits	$27,425	($11,600)	$15,825
		Administration - Guam Academy Charter Schools Administrative Support	240 - Supplies & Materials	$10,000	($6,189)	$3,811
12	Section 1(h)(3):Chapter V	Revenue and Taxation - DRT Tax Attorney	230 - Contractual Services	$150,000	($22,500)	$127,500
13	Section 1(m)(1):Chapter V	Guam Police - Operations - Police Commander	111 - Salaries	$2,733,749	($300,000)	$2,433,749
		Guam Police - Operations - Police Commander	113 - Benefits	$1,047,542	($233,240)	$814,302
14	Section 1(m)(4):Chapter V	Guam Police - Safe Schools Initiative	230 - Contractual Services	$300,000	($45,000)	$255,000
15	Section 1(n)(1):Chapter V	Corrections - Operations - Adult Correctional Facility	113 - Benefits	$3,276,991	($533,239)	$2,743,752
16	Section 1(q)(3):Chapter V	Youth Affairs - Summer Employment and Youth Training Program	111 - Salaries	$344,980	($79,609)	$265,371
		Youth Affairs - Summer Employment and Youth Training Program	113 - Benefits	$300,000	($10,391)	$289,609

GOVERNOR'S TRANSFER AUTHORITY DETAIL - COVID-19 MANDATORY QUARANTINE PROTOCOL, TEMPORARY HOSPITAL PROGRAM AND ASSOCIATED COSTS
(Pursuant to Section 8 of Part II of Chapter XIII of Public Law 35-36)

NO.	P.L.35-36 SECTION/PART/CHAPTER	DEPARTMENT / PROGRAM	OBJECT CLASS / CATEGORY	APPROPRIATION	TRANSFER OUT / IN	REVISED APPROPRIATION
17	Section 1(y)(1):Chapter V	Military Affairs - Operations - Adjutant General	111 - Salaries	$140,683	($4,418)	$136,265
		Military Affairs - Operations - Adjutant General	220 - Travel	$24,949	($709)	$24,240
		Military Affairs - Operations - Adjutant General	230 - Contractual Services	$9,102	($3,873)	$5,229
		Military Affairs - Operations - Adjutant General	240 - Supplies & Materials	$4,000	($2,000)	$2,000
		Military Affairs - Operations - Adjutant General	250 - Equipment	$1,500	($1,500)	$0
		Military Affairs - Operations - Adjutant General	450 - Capital Outlay	$25,000	($25,000)	$0
		Military Affairs - Operations - Air National Guard Local Match	290 - Miscellaneous	$119,148	($17,872)	$101,276
		Military Affairs - Operations - Army RPOM Local Match	290 - Miscellaneous	$601,060	($90,159)	$510,901
18	Section 1(ii)(1):Chapter V	Office of Technology - Operations	230 - Contractual Services	$1,692,513	($137,464)	$1,555,049
		TOTAL TRANSFER OUT			**($7,000,000)**	
		TRANSFER IN:				
19	Section 1(a)(1):Chapter V	Office of I Maga'hagan Guahan - Guam Homeland Security / Office of Civil Defense - COVID-19 Mandatory Quarantine Protocol	230 - Contractual Services	$0	$4,000,000	$4,000,000
20	Section 1(a)(1):Chapter V	Office of I Maga'hagan Guahan - Guam Homeland Security / Office of Civil Defense - COVID-19 Temporary Hospital Program	230 - Contractual Services	$0	$500,000	$500,000
		Office of I Maga'hagan Guahan - Guam Homeland Security / Office of Civil Defense - COVID-19 Temporary Hospital Program	240 - Supplies & Materials	$0	$500,000	$500,000
		Office of I Maga'hagan Guahan - Guam Homeland Security / Office of Civil Defense - COVID-19 Temporary Hospital Program	250 - Equipment	$0	$1,000,000	$1,000,000
		Office of I Maga'hagan Guahan - Guam Homeland Security / Office of Civil Defense - COVID-19 Temporary Hospital Program	450 - Capital Outlay	$0	$1,000,000	$1,000,000
		TOTAL TRANSFER IN			**$7,000,000**	