Guam Legislature Clerks <clerks@guamlegislature.org>

Messages and Communications for Doc. No. 36GL-22-1834.

1 message

Committee on Rules 36GL <cor@guamlegislature.org> Mon, Apr 4, 2022 at 11:47 AM
To: Clerks <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>
Cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-1834 for processing:

36GL-22-1834	P.L. 35-99, Chapter XIII, Part II, Section 8, General Fund Transfer Authority of *I Maga'hågan Guåhan.*	Office of the Governor of Guam

Si Yu'os Ma'åse',

COMMITTEE ON RULES
Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

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---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Mon, Apr 4, 2022 at 11:39 AM
Subject: Messages and Communications for 36GL-22-1834
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-1834.

36GL-22-1834	P.L. 35-99, Chapter XIII, Part II, Section 8, General Fund Transfer Authority of *I Maga'hågan Guåhan.*	Office of the Governor of Guam

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

36GL-22-1834.pdf
159K

LOURDES A. LEON GUERRERO
GOVERNOR

JOSHUA F. TENORIO
LT. GOVERNOR

UFISINAN I MAGA'HÅGAN GUÅHAN
OFFICE OF THE GOVERNOR OF GUAM

Doc Type: 36GL-22-1834
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
04 04 2022
Time: 10:44am
Received:

APR 04 2022

The Honorable Therese M. Terlaje
Speaker
I Mina' Trentai Sais na Liheslaturan Guåhan
Thirty-Sixth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtnå, Guam 96910

Dear Speaker Terlaje:

Hafa Adai yan Saludas! Pursuant to P.L. 35-99, Chapter XIII, Part II, Section 8, relative to the **General Fund Transfer Authority of *I Maga' hågan Guåhan***, notice of such transfers shall be reported to you and the Office of Finance and Budget five (5) working days after the transfer is made.

As such, departmental transfers to provide and cover personnel services and operational requirements for the final close-out of Fiscal Year 2021 as reflected on Attachment A (Summary) is herewith reported.

Si Yu'os Må'ase,

Lourdes A. Leon Guerrero
I Maga' Hågan Guåhan
Governor of Guam

Attachment

Cc: Director, Office of Finance and Budget, *I Mina' Trentai Singko Na Liheslaturan Guåhan*
Director, Bureau of Budget and Management Research
Chief of Staff, Office of *I Maga'hagan Guåhan*

COMMITTEE ON RULES
RECEIVED:
April 4, 2022
11:39 A.M.

RICARDO J. BORDALLO GOVERNOR'S COMPLEX
513 W. Marine Corps Drive Hagåtña, Guam 96910
governor.guam.gov | (671) 472-8931

GOVERNOR'S GENERAL FUND TRANSFER AUTHORITY SUMMARY - FY2021 Close-out to address Executive Branch Personnel Services and Operational Requirements
(Pursuant to Section 8 of Part II of Chapter XIII of Public Law 35-99)

NO.	P.L.35-99 SECTION/PART/CHAPTER	DEPARTMENT / PROGRAM	APPROPRIATION	TRANSFER OUT / IN	REVISED APPROPRIATION
		TRANSFER OUT:			
1	Section 2:Part II:Chapter II	Guam Academy Charter School Council - Operations	$10,710,000	($1,202,306)	$9,507,694
2	Section 1:Part II:Chapter III	Public Health and Social Services - Operations	$9,345,563	($925,962)	$8,419,601
3	Section 4:Part II:Chapter III	Public Health and Social Services - Children's Health Insurance Program (Local Match)	$3,202,454	($1,568,217)	$1,634,237
4	Section 16:Part II:Chapter III	Public Health and Social Services - Medical Cannabis Program	$450,000	($159,803)	$290,197
5	Section 3:Part III:Chapter III	Guam Behavioral Health & Wellness Center (GBHWC) - Focus on Life and Peace Programs	$81,749	($12,262)	$69,487
6	Section 5:Part III:Chapter III	GBHWC - Youth Mental Health First Aid Program	$285,170	($42,776)	$242,394
7	Section 1(a)(1):Chapter V	Office of *I Maga'hagan Guahan* - Operations	$5,701,424	($286,000)	$5,415,424
8	Section 1(b)(1):Chapter V	Commission on Decolonization - Operations	$218,233	($56,067)	$162,166
9	Section 1(b)(2):Chapter V	Commission on Decolonization - Public Information Program	$165,000	($1,418)	$163,582
10	Section 1(e)(1):Chapter V	Bureau of Budget and Management Research - Operations	$1,020,057	($70,792)	$949,265
11	Section 1(f)(1):Chapter V	Civil Service Commission - Operations	$897,356	($32,445)	$864,911
12	Section 1(g)(3):Chapter V	Administration - Support of Child in Custody	$550,000	($550,000)	$0
13	Section 1(g)(5):Chapter V	Administration - Government Claims Fund	$250,000	($186,160)	$63,840
14	Section 1(g)(11):Chapter V	Administration - Charter School Administrative Support	$142,585	($21,388)	$121,197
15	Section 1(i)(1):Chapter V	Bureau of Statistics and Plans - Operations	$775,047	($21,219)	$753,828
16	Section 1(m)(3):Chapter V	Guam Police - Cost Sharing for Criminal Justice Info System	$81,603	($3,483)	$78,120
17	Section 1(m)(4):Chapter V	Guam Police - Safe Schools Initiative	$285,170	($142,981)	$142,189
18	Section 1(n)(1):Chapter V	Corrections - Operations	$23,536,946	($106,451)	$23,430,495
19	Section 1(n)(2):Chapter V	Corrections - Cost of Care & Custody at Federal Facilities	$495,252	($122,503)	$372,749
20	Section 1(n)(3):Chapter V	Corrections - Cost Sharing for Criminal Justice Info System	$81,603	($5,169)	$76,434
21	Section 1(o)(1):Chapter V	Agriculture - Operations	$2,897,297	($250,000)	$2,647,297
22	Section 1(q)(1):Chapter V	Youth Affairs - Operations	$4,633,056	($18,709)	$4,614,347
23	Section 1(q)(2):Chapter V	Youth Affairs - Youth Program	$200,000	($30,000)	$170,000
24	Section 1(q)(3):Chapter V	Youth Affairs - Summer Employment and Youth Training Program	$570,339	($40,833)	$529,506
25	Section 1(t)(1):Chapter V	Parks and Recreation - Operations	$2,109,016	($136,975)	$1,972,041
26	Section 1(v)(1):Chapter V	Chief Medical Examiner - Operations	$432,135	($64,820)	$367,315
27	Section 1(w)(1):Chapter V	Customs and Quarantine Agency - Operations	$7,335,835	($376,229)	$6,959,606
28	Section 1(x)(1):Chapter V	Chamorro Affairs - Operations	$1,075,822	($161,373)	$914,449
29	Section 1(y)(1):Chapter V	Military Affairs - Operations (Local Match)	$764,178	($220,298)	$543,880
30	Section 1(z)(1):Chapter V	Guam Council on the Arts and Humanities - Operations	$126,014	($19,934)	$106,080
31	Section 1(gg)(1):Chapter V	*Hagatna* Restoration and Redevelopment Authority - Operations	$172,092	($14,347)	$157,745
32	Section 1(hh)(1):Chapter V	*I Kumision I Fino' Chamoru* - Operations	$257,540	($21,455)	$236,085
33	Section 1(ii)(1):Chapter V	Office of Technology - Operations	$2,459,701	($28,047)	$2,431,654
34	Section 1(jj)(1):Chapter V	Bureau of Womens Affairs - Operations	$93,164	($745)	$92,419
35	Section 1(kk)(1):Chapter V	Medical Referral Assistance Office - Operations	$623,064	($143,356)	$479,708
		TOTAL TRANSFER OUT		**($7,044,523)**	
		TRANSFER IN:			
1	Section 1:Part IV:Chapter III	Integrated Services for Persons with Disabilities (DISID) - Operations (Local Match)	$422,294	$122,662	$544,956
2	Section 1(g)(1):Chapter V	Administration - Operation	$6,553,394	$266,377	$6,819,771
3	Section 1(h)(1):Chapter V	Revenue and Taxation - Operations	$8,945,336	$16,260	$8,961,596
4	Section 1(m)(1):Chapter V	Guam Police - Operations	$29,516,037	$1,584,725	$31,100,762
5	Section 1(aa)(1):Chapter V	Guam Fire - Operations	$28,205,106	$1,642,869	$29,847,975
6	Section 1(ee)(1):Chapter V	Guam Election Commission - Operations	$1,630,235	$6,241	$1,636,476
7	Section 6:Chapter XI	Administration - For Retirees Medical/Dental/Life Insurance Expenses	$33,187,756	$3,405,389	$36,593,145
		TOTAL TRANSFER IN		**$7,044,523**	