

PHILLIP J. TYDINGCO
Chief Deputy Attorney General

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OFFICE OF THE ATTORNEY GENERAL

October 14, 2009

Honorable Felix P. Camacho, Governor of Guam Ricardo J. Bordallo Governor's Complex, Adelup P.O. Box 2950 Hagatna, Guam 96910

Honorable Judith T. Won Pat Speaker, Thirtieth Guam Legislature 155 Hesler Place Hagåtña, Guam 96910 30-09-122/

Re:

Public Law 30-55 (FY2010 Budget Act)
Transfer Authority for the Office of the Attorney General
(Modification No. AG10-001)

Dear Governor Camacho and Speaker Won Pat:

Public Law 30-55 permits the Office of the Attorney General to transfer between object class allocations provided notification to the Governor and Speaker of the Guam Legislature is made at least fifteen (15) days prior to such modification. As part of our due diligence, it is vitally important that in addition to monitoring both local and federal funding through the Department of Administration's AS400 Financial Management Information System, we must cross-check accounts and actual expenditures internally with our procurement personnel and review expenditure documents in order to obtain an accurate and truer projection of expenditures. This is because the AS400 system that the Legislature and Executive Branch depend upon in determining an agency's budget needs and expenditures can be somewhat misleading as it does not always accurately anticipate or project actual expenditures for the next fiscal year. For example, it cannot discern that personnel throughout the previous year at different points will actually cost more or increase our budget needs as they will be paid fully for the next entire fiscal year and at possibly a higher rate. This has occurred again where our administrative staff have reported that we will already have a shortfall even before FY2010 begins. In addition, we have a cost not accounted for in our budget related to travel where we

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287 West O'Brien Drive • Hagåtña, Guam 96910 • USA Telephone: (671) 475-3324 • Facsimile: (671) 477-4703 • www.guamattorneygeneral.com are responsible for the travel and escort costs of a federal inmate that testified in one of our local criminal cases, and he must be returned to federal custody to serve the remainder of his sentence.

Therefore, the modification of our object categories will occur as follows:

APPROPRIATION	CURRENT APPROPRIATION	REQUESTED/M ODIFICATION	APPROPRIAPTION TOTAL
5100A101100GA001-450	\$75,840	(\$50,000)	\$25,840
5100A101100GA001-220	\$9,726	15,000	\$24,726
5100A101100GA001-111	\$4,171,785.64	35,000	\$4,206,785.64

Attached is our modification request that will be submitted.

If you have any questions, please do not hesitate contact Chief Deputy Attorney General Phillip Tydingco or me, at 475-3324 ext. 716.

Thank you.

Sincerely,

Attorney General of Guam

Attachment

cc:

Honorable Vicente (Ben) C. Pangelinan

Thirtieth Guam Legislature

Committee on Appropriations, Taxation, Banking, Insurance, Retirement and Land

Honorable Adolpho B. Palacios, Sr.

Thirtieth Guam Legislature

Committee on Public Safety, Law Enforcement and Senior Citizens

DOA Accounting Section

	REQUEST FOR APPRO	OPRIATION /	ALLOTMENT MODIFICATION	N .	Series S		
	OFFICE OF THE ATTORNEY GENERAL ADMINISTRATION DIVISION Request No.: AGO10-001 Date Prepared: 'OCT. 14, 2009						
YPE: APPRO	OPRIATION & ALLOTMENT	X		ALLOTMENT ONLY []			
Pescription of Action:) (capital outlay) into 111 (salaries)	to cover sufficient funding for the			
	fiscal year and to escort a Federal Inmate back to Bureau of Prison.						
	(*If any questions, please call Terry T. Ascura at 475-3324 ext. 121. Thank you.)						
AS 400 Acco	runt Number	Qtr. f Mo.	CURRENT Approp. / Allot Level(s):	Requested Modification(s): [+ or -]	REVISED Approp. / Allot. Level(s):		
APPROPRIATIONS							
5100A101100GA001-450 5100A101100GA001-111 5100A101100GA001-220		mad	\$92,840.00 \$4,171,785.64 \$9,726.00	(\$50,000.00) \$35,000.00 \$15,000.00	\$42,840.00 \$4,206,785.64 \$24,726.00		
F-100-4-01-4-00-4-1-0		Net	\$4,274,351,64	\$0.00	\$4,249,625.64		
5100A101100GA001-450 5100A101100GA001-450		OCT 09 NOV. 09	\$7,736.67 \$7,736.67	(\$7,736.67) (\$7,736.67)	\$0.00 \$0.00		
5100A101100GA001-450		DEC. 09	\$7,736.67	(\$7,736.67)	\$0.00		
5100A101100GA001-450 5100A101100GA001-450		JAN. 10 FEB. 10	\$7,736.67 \$7,736.67	(\$7,736.67) (\$7,736.67)	\$0.00 \$0.00		
5100A101100GA001-450 5100A101100GA001-450		MAR. 10 APRIL 10	\$7,736.67 \$7,736.67	(\$7,736.67) (\$3,579.98)	\$0.00 \$4,156.69		
			4,1,50,0	(40)00000			
5100A101100GA001-111 5100A101100GA001-220		OCT 09	\$347,648.80 \$810.66	\$35,000.00 \$15,000.00	\$382,648.80 \$15,810.66		
		Net	\$394,879,48	\$0.00	\$402,616,15		
	HEREN BERNELSE BERNELSKOVIK	ORIZED SIGNAT	URES:				
Requested By:	ALICIA G. LIN	ATIACO, ATTO	RNEY GENERAL	10/14/09 Date			
Approved / Disapproved By:		ENAS, DIRECTO		Date	-		
Account Modified By:	P.L. 30-55		TTO 5 GCA, SECTION 30118 AND DIRECTOR OF BBMR	Date			

^{*} TOA: Type of Appropriation (Alpha); Act.: Activity (000 only); Acct. Code: Account Code (Object Classes)