

ALICIA G. LIMTIACO
Attorney General



PHILLIP J. TYDINGCO
Chief Deputy Attorney General

OFFICE OF THE ATTORNEY GENERAL

2009 OCT 19 PM 3:58
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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/
Office of the Speaker
Judith T. Won Pat, Ed.
Date: [Signature]
Time: 10:30
Received: 10/15/09

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

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:

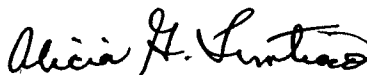
APPROPRIATION	CURRENT APPROPRIATION	REQUESTED/MODIFICATION	APPROPRIATION TOTAL
5100A101100GA001-450	\$75,840	(\$50,000)	\$25,840
5100A101100GA001-220	\$9,726	15,000	\$24,726
5100A101100GA001-111	\$4,171,785.64	35,000	\$4,206,785.64

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,


ALICIA G. LIMTIACO
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

