



Office of the Governor of Guam

P.O. Box 2950 Hagåtña, Guam 96932
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Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

NOV 25 2009

The Honorable Judith T. Won Pat
Speaker
Thirtieth Guam Legislature
155 Hesler Street
Hagåtña, Guam 96910

Dear Speaker Won Pat:

Hafa Adai yan Saludas! Pursuant to Section 15 of Chapter XIII of Public Law 30-59 relative to the Transfer Authority of I Maga'lahaen Guahan the following is herewith reported:

2009 NOV 27 PM 5:11

Table with 5 columns: From/To Department, Date of Transfer(s), Amount of Transfer(s), Type of Transfer(s) / From/To Line Item, Purpose of Transfer(s). It lists two transfer items from the Bureau of Budget & Mgmt. Research and Chamorro Land Trust Commission.

Sinseru yan Magahet,

Handwritten signature of Felix P. Camacho

FELIX P. CAMACHO
I Maga'lahaen Guahan
Governor of Guam

30-09-1390

Handwritten signature and date 11/25/09 on a routing slip

Enclosure(s)

CC: Director, Office of Finance and Budget, I Mina'Trenta Na Liheslaturan Guahan

Request No.: BBMR 2010-001
 Date Prepared: November 4, 2009

BBMR - F12

REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION

DEPARTMENT: BUREAU OF BUDGET AND MANAGEMENT RESEARCH

Division / Section: BUDGET AND MANAGEMENT

TYPE: APPROPRIATION & ALLOTMENT [X] ALLOTMENT ONLY [X]

Description of Action: Transfer funds from object class #111 (Regular Salary) into object class #112 (Overtime Salary).
Reference Executive Order No. 2009-17 and 2009-19.

AS 400 Account Number	Qtr. / Mo.	CURRENT Approp. / Allot. Level(s):	Requested Modification(s): [+ or -]	REVISED Approp. / Allot. Level(s):
APPROPRIATIONS				
5100A100420CE003111	----	\$784,776.00	(\$5,000.00)	\$779,776.00
5100A100420CE003112	----	\$0.00	\$5,000.00	\$5,000.00
	----	\$0.00	\$0.00	\$0.00
	----	\$0.00	\$0.00	\$0.00
	----	\$0.00	\$0.00	\$0.00
	----	\$0.00	\$0.00	\$0.00
	----	\$0.00	\$0.00	\$0.00
	----	\$0.00	\$0.00	\$0.00
	----	\$0.00	\$0.00	\$0.00
	Net		\$0.00	
Allotments				
5100A100420CE003111	Sept'10	\$50,808.00	(\$5,000.00)	\$45,808.00
5100A100420CE003112	Oct'09	\$0.00	\$5,000.00	\$5,000.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	Net		\$0.00	

AUTHORIZED SIGNATURES:

Requested By:


 Department / Agency Head

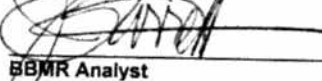
11/4/09
 Date
NOV 04 2009

Approved / Disapproved By:

BERTHA M. DUENAS, Director - BBMR
 BBMR Representative

11-12-09
 Date

Account Modified By:


 BBMR Analyst

* TOA: Type of Appropriation (Alpha); Act.: Activity (000 only); Acct. Code: Account Code (Object Class)

Request No.: _____
 Date Prepared: November 16, 2009

BBMR - F12

REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION

DEPARTMENT: BUREAU OF BUDGET AND MANAGEMENT RESEARCH


Division / Section: Budget and Management

TYPE: APPROPRIATION & ALLOTMENT [X] ALLOTMENT ONLY [X]

Description of Action: Transfer of funds from Object Class #111 (Regular Salary) and #113 (Benefits) into Object Class #112 (Overtime Salary).
Reference Executive Order No. 2009-17 and 2009-19.

AS 400 Account Number	Qtr. / Mo.	CURRENT Approp. / Allot. Level(s):	Requested Modification(s): [+ or -]	REVISED Approp. / Allot. Level(s):
APPROPRIATIONS				
5100A100420CE003111	---	779,776	(110,000)	669,776
5100A100420CE003113	---	219,394	(24,200)	195,194
5100A100420CE003112	---	5,000	134,200	139,200
Net			-	
Allotments				
5100A100420CE003111	Jul'10	91,746	(3,028)	88,718
5100A100420CE003111	Aug'10	61,164	(61,164)	-
5100A100420CE003111	Sept'10	45,808	(45,808)	-
5100A100420CE003113	Aug'10	16,936	(8,038)	8,898
5100A100420CE003113	Sept'10	16,162	(16,162)	-
5100A100420CE003112	Nov'09	5,000	134,200	139,200
Net			-	

AUTHORIZED SIGNATURES:

Requested By:  Department / Agency Head

Date: 11-17-09

Approved / Disapproved By: BERTHA M. DUENAS, Director- B.B.M.R.
 BBMR Representative

Date: NOV 17 2009

Account Modified By:  BBMR Analyst

Date: 11-17-09

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

RECEIVED

NOV 11 2009



OFFICE OF THE GOVERNOR
HAGATÑA, GUAM 96910
U. S. A.

**Bureau of Budget &
Mgmt. Research.**

EXECUTIVE ORDER NO. 2009 - 17

RELATIVE TO AUTHORIZING OVERTIME FOR EXEMPT AND NON-EXEMPT EMPLOYEES OF THE DEPARTMENT OF ADMINISTRATION, GENERAL SERVICES AGENCY, THE BUREAU OF BUDGET AND MANAGEMENT RESEARCH, AND DEPARTMENT OF EDUCATION TO ENSURE THE FISCAL CONCERNS OF THE U.S. DEPARTMENT OF EDUCATION ARE ADDRESSED

WHEREAS, it is the intent of the parties to serve as an interim solution to the management information system while the Government of Guam awaits funds from the American Recovery and Revitalization Act or "ARRA" funds to put in place a more permanent solution; and

WHEREAS, all parties acknowledge that this is not a "takeover" of the functions of the Department of Education (DOE) but rather intensive training program that would ensure the fiscal concerns of the U.S. Department of Education are addressed; and

NOW THEREFORE, I FELIX P. CAMACHO, *I Maga' Lahen Guahan*, Governor of Guam, by virtue of authority vested to me by the Organic Act of Guam, as amended, do order:

1. **Overtime.** This Executive Order shall authorize overtime compensation effective August 12, 2009 until such time deemed unnecessary by the Directors of the Department of Administration, Bureau of Budget and Management Research, and Department of Education;

2. **Employees.** The Director of the Department of Administration, the Director of the Bureau of Budget and Management Research, and the Superintendent of the Department of Education shall authorize overtime compensation to designated employees of the Department of Administration, Bureau of Budget and Management Research and Department of Education employees who are responding to this Executive Order including the following exempt employees:

- | | |
|--------------------------------|-----------------------------|
| Financial Manager | Chief Procurement Officer |
| Deputy Financial Manager | Buyer Supervisor |
| Chief of Administration | Customer Service Supervisor |
| Controller | Management Analyst I |
| Administrative Service Officer | Management Analyst II |
| Administrative Assistant | Management Analyst III |
| General Accounting Supervisor | Management Analyst IV |
| Accounting Manager | Budget Analyst I |
| Accountant I | Budget Analyst II |
| Accountant II | Budget Analyst III |
| Accountant III | Budget Analyst IV |
| Accountant Tech Supervisor | Budget Analyst Supervisor |

SIGNED AND PROMULGATED at Hagatña, Guam this 23rd day of October, 2009.

FELIX P. CAMACHO
I Maga' lahén Guahan
Governor of Guam

COUNTERSIGNED:

JUDITH T. WON PAT, Ed.D.
I Segundu Maga'lahen Guahan, para pa'go
Acting Lieutenant Governor of Guam



RECEIVED

NOV 04 2009

F. Elser
11:40
Bureau of Budget &
Mgmt. Research.



OFFICE OF THE GOVERNOR
HAGATÑA, GUAM 96910
U. S. A.

EXECUTIVE ORDER NO. 2009 -19

RELATIVE TO AMENDING EXECUTIVE ORDER NO. 2009-17
AUTHORIZING OVERTIME FOR EXEMPT AND NON-EXEMPT
EMPLOYEES OF THE DEPARTMENT OF ADMINISTRATION,
GENERAL SERVICES AGENCY, THE BUREAU OF BUDGET AND
MANAGEMENT RESEARCH, AND DEPARTMENT OF EDUCATION
TO ENSURE THE FISCAL CONCERNS OF THE U.S. DEPARTMENT OF
EDUCATION ARE ADDRESSED

WHEREAS, Executive Order No. 2009-17 authorized overtime for exempt and nonexempt employees of Department of Administration, General Services Agency, Bureau of Budget and Management Research and Department of Education as the government collaborates to address USDOE's fiscal concerns regarding their federal funds;

WHEREAS, an amendment is necessary to properly include the specific positions at BMR to ensure the employees are compensated for overtime work.

NOW THEREFORE, I FELIX P. CAMACHO, *I Maga' Lahren Guahan*, Governor of Guam, by virtue of authority vested to me by the Organic Act of Guam, as amended, do order:

1. **Overtime.** This Executive Order shall authorize overtime compensation effective August 12, 2009 until such time deemed unnecessary by the Directors of the Department of Administration, Bureau of Budget and Management Research, and Department of Education;

2. **Employees.** The Director of the Department of Administration, the Director of the Bureau of Budget and Management Research, and the Superintendent of the Department of Education shall authorize overtime compensation to designated employees of the Department of Administration, Bureau of Budget and Management Research and Department of Education employees who are responding to this Executive Order including the following exempt employees:

Financial Manager
Deputy Financial Manager
Chief of Administration
Controller
Administrative Service Officer
Administrative Assistant
General Accounting Supervisor
Accounting Manager
Accountant I
Accountant II
Accountant III
Accountant Tech Supervisor

Chief Procurement Officer
Buyer Supervisor
Customer Service Supervisor
Management Analyst I
Management Analyst II
Management Analyst III
Management Analyst IV
Budget and Management Analyst I
Budget and Management Analyst II
Budget and Management Analyst III
Budget and Management Analyst IV
Budget and Management Analyst Supervisor
Chief Auditor

SIGNED AND PROMULGATED at Hagatña, Guam this 30th day of October, 2009.

Felix P. Camacho

FELIX P. CAMACHO
I Maga' lahren Guahan
Governor of Guam

COUNTERSIGNED:

Judith T. Won Pat

JUDITH T. WON PAT, Ed.D.
I Segundu Maga' lahren Guahan, para pa'go
Acting Lieutenant Governor of Guam



BBMR-F12

PAGE 1 OF 1

DATE November 10, 2009

ADVICE NO. _____

REQUEST FOR APPROPRIATION/ALLOTMENT MODIFICATIONS

DEPARTMENT/AGENCY NAME: Chamorro Land Trust Commission

DIVISION/SECTION'S NAME: Administration

TYPE

APPROPRIATION

ALLOTMENT

DESCRIPTION OF ACTION: Transfer funds from Contracts and Supplies to Office Rent to cover for lease of office space for Oct. & Nov. 2009.

RECEIVED

V. Flores
NOV 12 2009

Bureau of Budget & Mgmt. Research.

Account Number	Current Balance	Modification + or -	Revised Balance
APPROPRIATION			
5624A109975SE201230 ✓	43,900.00 ✓	-6,585.00 ✓	37,315.00 ✓
5624A109975SE201233 ✓	0.00 ✓	+6,703.00 ✓	6,703.00 ✓
5624A109975SE201240 ✓	793.00 ✓	-118.00 ✓	675.00 ✓
ALLOTMENT			
Oct. 2009			
5624A109975SE201230 ✓	39,510.00 ✓	-6,585.00 ✓	32,925.00 ✓
Oct. 2009			
5624A109975SE201233 ✓	0.00	+6,703.00 ✓	6,703.00 ✓
<i>July</i> 5624A109975SE201240 ✓	177.00 ✓	-118.00 ✓	59.00 ✓

MODIFICATION(S) REQUIRES IMMEDIATE UPDATE OF ACCOUNTING FILES: YES NO

SIGNATURES:

Requestor: *Jesse G. Garcia* Date 11-10-09
Jesse G. Garcia, Administrative Director

Approved Disapproved

BBMR DIRECTOR: *[Signature]* Date NOV 16 2009

Accounting File Modified: *[Signature]* Date 11/16/09
(Budget Analyst)

DOA: _____ Date _____

Bated #101



Chamorro Land Trust Commission (Kumision Inangokkon Tano' Chamoru)

P.O. Box 2950 Hagåtña, Guam 96932

Phone: 475-4251 Fax: 477-8082

November 10, 2009

To: Honorable Felix P. Camacho
Governor of Guam

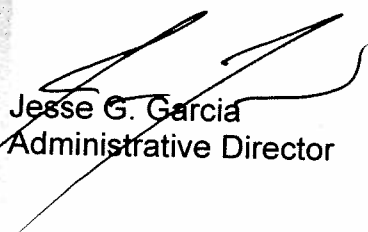
Via: Bertha Duenas, Director
Bureau of Budget Management and Research

Fr: Jesse G. Garcia
Administrative Director

Re: Request for Transfer of Funds

Buenas Yan Hafa Adai Governor, we are requesting for your approval to transfer funds within our Fiscal Year 2010 budget. The request is to allow us to transfer 15% of our appropriation in object category 230 (Contracts) and 240 (Supplies) to object category 233 (Office rent) to cover for the lease of our office space here in the Anigua Commercial Building for the months of October and November 2009.

If you should have any questions, please call me at 475-4251.


Jesse G. Garcia
Administrative Director

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NOV 12 2009
Bureau of Budget &
Mgmt. Research.

Felix P. Camacho
Governor of Guam

Michael W. Cruz, M.D.
Lieutenant Governor of Guam

Commission Members

Oscar A. Calvo
Acting Chairman

David J. Matanane
Vice-Chairman

Pauline Gumataotao
Commissioner

Carmen G. Tajalle
Commissioner

Andrew S. Leon Guerrero
Commissioner

Jesse G. Garcia
Administrative Director