



Office of the Governor of Guam

P.O. Box 2950 Hagåtña, Guam 96932
TEL: (671) 472-8931 • FAX: (671) 477-4826 • EMAIL: governor@mail.gov.gu

Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

22 JAN 2010

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 30-55 relative to the Transfer Authority of I Maga'lahen Guåhan the following is herewith reported:

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 three transfer items from Guam Fire, Chief Medical Examiner, and Civil Service Commission.

Sinseru yan Magåhet,

[Signature of Felix P. Camacho]

FELIX P. CAMACHO
I Maga'lahen Guåhan
Governor of Guam

30-16-0063
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 1/22/2010
Time: 4:53 PM
Received by: [Signature]

Enclosure(s)

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

#1



Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lt. Governor

GUAM FIRE DEPARTMENT

DIPATTAMENTON GUAFI GUAHAN

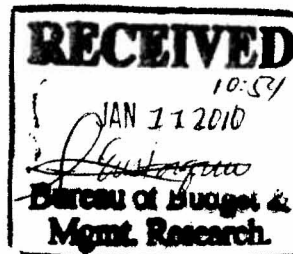


David Q. Peredo
Fire Chief

January 7, 2010

MEMORANDUM

TO: Governor of Guam
VIA: Director, BBMR
FROM: Fire Chief
SUBJ: GOVERNOR'S TRANSFER AUTHORITY



Buenas yan Hafa Adai.

The Guam Fire Department has been given an opportunity to purchase an emergency vehicle from the U.S. General Services Administration, and your consideration is being sought to approve a transfer of \$8000.00 into the Guam Fire Department, Account No. 5100A104210GA002250, Administration & Operations Support.

The ambulance being purchased is a surplus vehicle but it is in great condition. Due to the constant breakdown on GFD's fleet of ambulances, as a result of wear and tear, it is necessary for GFD to procure the ambulance immediately to ensure that adequate number of emergency vehicles are in-service and providing emergency medical treatment and transportation to our Community.

The emergency vehicle is reserved for GFD and presently is located at the GovGuam General Services Agency, Piti, Guam.

Si Yu'os Ma'ase.

Respectfully submitted,

DAVID Q. PEREDO
Fire Chief

Cc: Lt. Governor

*Peredo
1-11-2010*

#1

BBMR-F-12

DATE: January 11, 2010

PAGE 1 OF 1

RECEIVED

JAN 11 2010 10:59

Bureau of Budget & Mgmt. Research.

REQUEST FOR APPROPRIATION/ALLOTMENT MODIFICATION

DEPARTMENT: GUAM FIRE DEPARTMENT

DIVISION/SEC: GFD ADMIN & OPERATIONS SUPPORT

TYPE: APPROPRIATION: [X] ALLOTMENT: [X]

DESCRIPTION OF ACTION: URGENT!!!!
 Obj Cls 230: Transfer funds to Object Class 250 for the purpose of purchasing one (1) each Ambulance (surplus vehicle). The emergency vehicle is reserved for GFD and presently is located at the GovGuam General Services Agency, Piti, Guam.

Division and Accounts	Object Class	Current Appro/Allot Level	Modification + OR -	Revised Level
APPROPRIATION				
5100A104210GA002	230	\$351,135.00 ✓	-\$8,000.00	\$343,135.00
5100A104210GA002	450 250	\$0.00	\$8,000.00	\$8,000.00
ALLOTMENT				
5100A104210GA002 (January) Oct	230	340,601 ⁰⁰ ✓ \$103,931.01	-\$8,000.00	332,601 ⁰⁰ \$95,931.01
5100A104210GA002 (January)	450 250	\$0.00	\$8,000.00	\$8,000.00

MODIFICATION REQUIRES IMMEDIATE UPDATE OF ACCOUNTING FILES: YES [X] NO []

SIGNATURE:


REQUESTOR:  **DATE:** 1-11-10


DAVID Q. PEREDO, Fire Chief
 Guam Fire Department

from 1-15-2010

APPROVED  **DATE:** JAN 15 2010

BERTHA M. DUENAS, Director
 BBMR

ACCOUNTING FILES MODIFIED:  **DATE:** 1/15/10

#2

Aurelio A. Espinola, M. D.
Chief Medical Examiner
Forensic Pathologist

OFFICE OF THE CHIEF MEDICAL EXAMINER
#325 Duenas Drive, Tamuning, Guam 96913
Tel: (671) 646-9363/647-2369 Fax: 646-8860

January 11, 2010

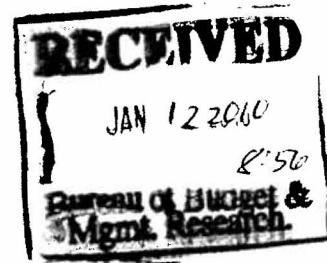
Memorandum

To: Felix P. Camacho, Governor of Guam

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

From: Aurelio A. Espinola, M. D., Chief Medical Examiner

Subject: Request for Allotment/Modification of Accounts

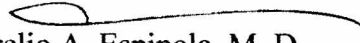


The CME's Office is requesting approval to transfer funds from Category 290 (Misc.) into Category 230 (Contractual) in the amount of \$535.00. Funding is to cover the cost of repair services needed for an office copier machine which is currently down. It is imperative that this machine get repaired because my office is now running on a single 3-in-1 fax, copier, & printer machine. The machine in question for repair will reduce the amount of ink utilized when printing or copier documents. In addition, our 3-in-1 machine can be once again utilized solely as a fax machine which will also reduce the amount of ink used & the frequent purchasing of ink for that particular machine. Other measures have been implemented to reduce the amount of copying or printing, however there are documents that require hardcopy files along with electronic copies.

With this said, I am requesting for the amount of \$535.00 to fund the repair service cost which includes parts and labor. Please note the attached price quote is in the amount of \$335.00. However, to avoid any delay in funding, should there be any additional repair services needed besides what was quoted, I have requested an extra \$200.00 for any unforeseen needed repairs to get the machine operating. The total amount requested still remains within the 15% allotted transfer amount. Please find attached a copy of the price quote for the repair services.

Thanking you in advance for the assistance, you may provide our office. Please contact Ms. Johanna Mesa should there be any questions or concerns.

Sincerely,


Aurelio A. Espinola, M. D.
Chief Medical Examiner

Attachment(s)

ORIGINAL

#2

BBMR-F12

REQUEST FOR APPROPRIATION AND ALLOTMENT MODIFICATION

FINANCIAL MANAGEMENT SYSTEM

DEPARTMENT: CME Division/Section: CME
 REQUEST FOR: APPROPRIATION ALLOTMENT
 ADVISE NO.: QUARTER: NEW ACCOUNT: DOCUMENT NO.: MOD103000-001

DESCRIPTION OF ACTION: Request transfer of funds from Category 290 (Misc.) to Category 230 (Contractual) in the amount of \$535.00 which is to cover the cost of repair services needed for office copier machine currently down. *Funds requested is within the 15% transfer allotted amount.

ACCOUNT NUMBER:	CURRENT BALANCE	MODIFICATION (+ OR -)	REVISED BALANCE
APPROPRIATION			
FY2010			
5100A103000GA001 230	44,820.00 /	535.00	45,355.00 /
5100A103000GA001 290	5,120.00 /	(535.00)	4,585.00 /
	49,940.00	0.00	49,940.00
ALLOTMENT			
FY2010			
5100A103000GA001 290 (Reserve)	5,120.00 /	(535.00) /	4,585.00 /
5100A103000GA001 230 (Oct 2009)	43,475.00 /	535.00	44,010.00
	48,595.00	0.00	48,595.00

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 JAN 12 2010
 8:56
 Bureau of Budget & Mgmt. Research.

MODIFICATION(S) REQUIRES IMMEDIATE UPDATE OF ACCOUNTING FILES: YES

REQUESTOR: Aurelio A. Espinola, M. D., CME Date: Jan. 11, 2010

BUREAU OF BUDGET & MANAGEMENT RESEARCH: APPROVED/DISAPPROVED: Bertha M. Duenas, Director Date: JAN 15 2010

ACCOUNTING FILES MODIFIED: [Signature] Date: 1/15/10

#3



GOVERNMENT OF GUAM



CIVIL SERVICE COMMISSION
KUMISION I SETBISION SIBIT

7TH Floor International Trading Center (ITC), Suite 709
Marine Corp Drive, Tamuning 96913
P.O. Box 3156 Hagatna, Guam 96932
Tel: 647-1855/57 Fax: 647-1867
www.csc.guam.gov

CSC NO. 2009-115

December 22, 2009

TO: Honorable Governor Felix Camacho
Governor of Guam

C/O: Ms. Bertha Duenas, Director
BBMR

FROM: Naomi E. Lujan-Gonzales, Executive Director

SUBJECT: Justification for Modification of Allotment of Base Appropriation Accounts
for Purpose of Drug-Testing of New Hires

RECEIPT ACKNOWLEDGED

By: WP
(Signature)
W. P. ...
(Print Name)
OFD
(Department)
Date: 12/21/09 Time: 9:15

Hafa adai Governor Camacho!

The Civil Service Commission is hereby requesting your expeditious consideration and approval to transfer \$225.00 from the Board Division account (#5100A100500CE004-111) into the Director's Office account (#5100A100500GA001-271) to pay for the required drug-testing of new hires. I have ensured that this transfer of money will not result in a shortfall of funds in the account the money is being taken out of.

The Commission is in the process of hiring a replacement Board Secretary (unclassified position) and recruiting for a Personnel Management Administrator and Legal Counsel, and will be recruiting in the very near future for a replacement Analyst III (replacement of Mr. Daniel Leon Guerrero who retired on Sept. 25, 2009), an Analyst II, an Administrative Assistant, and perhaps a Clerk Typist I. Each drug test costs \$37.50 and a person cannot begin their employment until they complete and pass a drug test.

As you are aware, the Commission is a quasi-judicial system that oversees the merit system. Please provide your utmost consideration and approval of this matter, so we may proceed with the recruitment process. Thank you very much for your support of the Commission's affairs. Felis Pásgua yan Biba Año Nuebu!

Senseramente,
[Signature]

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Dec 22 2009
Bureau of Budget & Mgmt. Research

attachment: Relevant MOD Request

43

REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION

RECEIVED

DEC 29 2009

Bureau of Budget & Mgmt. Research

DEPARTMENT: Civil Service Commission
DIVISION / SEC: Board of Commissioners/Directors Office

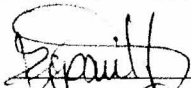
TYPE: APPROPRIATION: [x] ALLOTMENT: []

DESCRIPTION OF ACTION: This is a request to transfer funds from Board of Commissioners (111) to Director's Office under the Governor's authority per P.L. 30-55, Chapter XIII, Section 15 to put monies in Drug Testing.

DIVISION AND ACCOUNT #	OBJECT CLASS	QUARTER/ MONTH	CURRENT APPRO / ALLOT LEVEL	Requested MODIFICATION + OR -	REVISED Approp. / Allot LEVEL (s)
APPROPRIATION					
5100A100501CE004	111	--	\$36,816.00	(\$75 .00)	\$36,741.00
5100A100500GA001	271	--	\$0.00	\$75 .00	\$75 .00
	Net		\$0.00	\$0.00	\$0.00
ALLOTMENT					
5100A100501CE004	111	December	\$2,832.00	(\$75 .00)	\$2,757.00
5100A100500GA001	271	December	\$0.00	\$75 .00	\$75 .00

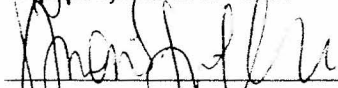
MODIFICATION REQUIRES IMMEDIATE UPDATE OF ACCOUNTING FILES: YES: [X] NO:

SIGNATURE:


Prepared by: Rachel G. Paulino


DATE: 12-28-09

REQUESTOR:


Agency Head: Nadmi E. Lujan-Gonzales

DATE: 12-28-09

APPROVED / DISAPPROVED:


BBMR Representative

DATE: JAN 15 2010

ACCOUNTING FILES MODIFIED:



DATE: 1/15/10