



Office of the Governor of Guam

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2010 MAY 17 PM 2:00

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 General Fund Transfer Authority of I Maga'lahaen Guåhan the following is herewith reported:

Table with 7 columns: From Department, To Department, From Object Category, Amount, To Object Category, Amount, Purpose of Transfer(s). Row 1: Guam Fire Department to Guam Fire Department, (240) Supplies, \$4,300, (270) Worker's Comp Disability, \$4,300, To provide funding to cover worker's comp disability payments.

Sinsere yan Magåhet,

Handwritten signature of Felix P. Camacho

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

30-10-0441

Handwritten initials and date: 4/r 5/14/10

Enclosure(s)

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

DATE: April 20, 2010

REQUEST FOR APPROPRIATION/ALLOTMENT MODIFICATION

DEPARTMENT: GUAM FIRE DEPARTMENT

URGENT

DIVISION/SEC: ADMIN & OPERATIONS SUPPORT

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

DESCRIPTION OF ACTION:

Obj Cls 240: Transfer funds to Worker's Comp Disability GFD (5100A104200DF024-270) to accommodate the estimated needs till the end of FY'2010 (\$4,300). Release funds for the purchase of Citation Holders (\$840), Quarterly GFD station supplies (\$4,000), Increase of purchase order P106A00967 South Pacific Petroleum Corp. for the fueling of southern emergency vehicles (\$4,000), cut a requisition for Royal Pacific Motors for GFD All-Terrain Vehicle parts/supplies (\$500), and Fuel Lube charges for April thru May 2010 estimated at (\$30,000). Totaling: \$43,640.

Division and Accounts	Object Class	Current Appro/Allot Level	Modification + OR -	Revised Level
APPROPRIATION				
5100A104200DF024	270	\$8,786.00	\$4,300.00	\$13,086.00
5100A104210GA002	240	\$205,316.00	-\$4,300.00	\$201,016.00
ALLOTMENT				
5100A104200DF024 (Reserves)	270	\$264.00	-\$264.00	\$0.00
5100A104200DF024 (April)	270	\$0.00	4/300 \$4,564.00	4/300 \$4,564.00
5100A104210GA002 (July)	240	\$47,790.00	-\$43,640.00	\$4,150.00
5100A104210GA002 (April)	240	\$0.00	\$39,340.00	\$39,340.00

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

SIGNATURE:

REQUESTOR: DAVID Q. PEREDO DATE: 4-23-10

DAVID Q. PEREDO, Fire Chief
Guam Fire Department

[X] APPROVED
[] DISAPPROVED

BERTHA M. DUENAS DATE: MAY 12 2010

BERTHA M. DUENAS, Director
BBMR

ACCOUNTING FILES MODIFIED: _____ DATE: _____