

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

2010 JUL 20 AM 11:32 - RC

Felix P. Camacho  
Governor

Michael W. Cruz, M.D.  
Lieutenant Governor

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

JUL 19 2010  
30-10-602  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 07/20/10  
Time 10:35AM  
Received by Jacqueline Ceberhat

Dear Speaker Won Pat:

*Hafa Adai yan Saludas!* Pursuant to Section 14 of Public Law 30-101 relative to **Special Fund Transfer Authority of I Maga'lahaen Guåhan** the following is herewith reported:

From Department	To Department	From Object Category	Amount	To Object Category	Amount	Purpose of Transfer(s)
Public Works	Public Works	(230) Contractual Services	\$3,500	(250) Equipment	\$3,500	To purchase surplus heavy equipment at GSA to meet Highway Maintenance & Construction mandates.
		(113) Benefits	\$7,000	(240) Supplies & Materials	\$7,000	To provide for the remaining requirements for fuel charges for the CIP Division.

*Sinseru yan Magåhet,*

MIKE W. CRUZ, MD  
GOVERNOR OF GUAM ACTING

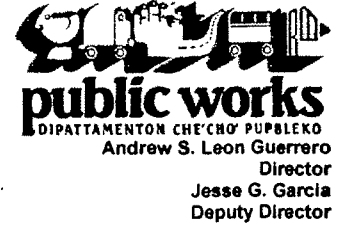
Enclosure(s)

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



The Honorable  
**Felix P. Camacho**  
Governor

The Honorable  
**Michael W. Cruz, M.D.**  
Lieutenant Governor



**public works**  
DIPATAMENTON CHE'CHO' PUPBLEKO  
Andrew S. Leon Guerrero  
Director  
Jesse G. Garcia  
Deputy Director

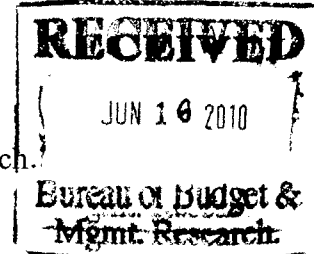
MEMORANDUM

To: Director, Bureau of Budget & Management Research.

*[Handwritten signature]* 6/9/10

From: Andrew S. Leon Guerrero, Director

Subject: Request for Appropriation / Allotment Modification



Highway Maintenance & Construction Section (HMC) is mandated to maintain, rehabilitate and extend the service life on Guam's Island-wide highway system. Equipment ownership is a crucial element in meeting these mandates. GSA has several surplus heavy equipments that are available that would assist HMC in meeting its objective and workloads.

Attached for your review and approval is the Appropriation / Allotment modification request, for the purchase of equipments noted above.

Should you have any questions, please do not hesitate to contact Ms. Elizabeth Barcinas, Administrative Assistant, HMC Section at 646-3129.

*[Handwritten initials]*

Request No.: \_\_\_\_\_  
 Date Prepared: \_\_\_\_\_

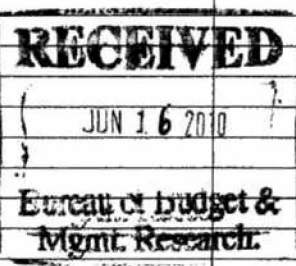
**REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION**

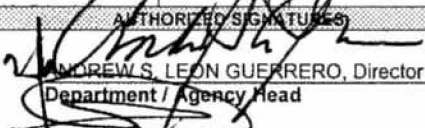
DEPARTMENT: Department of Public Works  
 Division / Section: Highways / Highway Maintenance & Construction Section


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

Description of Action: To transfer funds from object class category 230 to 250 for the purchase of surplus heavy equipments at GSA and other small equipments needed to meet HMC's mandates for the safety of our island's motorists.

AS 400 Account Number	Qtr. / Mo.	CURRENT Approp. / Allot. Level(s):	Requested Modification(s): [ + or - ]	REVISED Approp. / Allot. Level(s):
<b>APPROPRIATIONS</b>				
5208A101060SE208 - 230	----	\$380,500.00	(\$3,500.00)	\$377,000.00
5208A101060SE208 - 250	----	\$0.00	\$3,500.00	\$3,500.00
		<b>Net</b>	<b>\$0.00</b>	
<b>Allotments</b>				
5208A101060SE208 - 230	1st / Oct	\$342,450.00	(\$3,500.00)	\$338,950.00
5208A101060SE208 - 250	3rd / Apr	\$0.00	\$3,500.00	\$3,500.00
		<b>Net</b>	<b>\$0.00</b>	



**Requested By:**                       Andrew S. Leon Guerrero, Director                      Date: 6/15/10  
 Department / Agency Head                      **JUL 09 2010**

**Approved / Disapproved By:**                       Bertha M. Duenas, Director                      Date: \_\_\_\_\_  
 BBMR Representative

**Account Modified By:** Angela Flores                      Date: \_\_\_\_\_  
 BBMR Analyst

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

GOVERNMENT OF GUAM  
 DEPARTMENT OF ADMINISTRATION  
 FINANCIAL MANAGEMENT SYSTEM

Date: June 3, 2010  
 REQUEST FOR APPROPRIATION  
 & ALLOTMENT MODIFICATIONS

DEPARTMENT: PUBLIC WORKS

DIV./PROGRAM:

DPW Capital Improvements Project

REQUEST FOR:

(X) APPROPRIATION

(X) ALLOTMENT MODIFICATIONS

ADVICE NO.

QUARTER - 3rd.

NEW ACCOUNT:

DOC. NO.

DESCRIPTION OF ACTION: Transfer of funds to cover the shortfall on Object Class 240 and for fuel charges from May 2010 through September 2010.

ACCOUNT NUMBER	CURRENT BALANCE	MODIFICATION + OR -	REVISED BALANCE
<b>APPROPRIATIONS</b>			
5208A101010SE208 113	455,553.00	(7,000.00)	448,553.00
5208A101010SE208 240	10,000.00	7,000.00	17,000.00
<b>ALLOTMENTS</b>			
5208A101010SE208 113 (Reserve)	36,405.00	(7,000.00)	29,405.00
5208A101010SE208 240 (June)	0.00	\$7,000.00	7,000.00

**RECEIVED**  
 JUN 11 2010  
 Bureau of Budget &  
 Mgmt. Research.

MODIFICATION(S) REQUIRES IMMEDIATE UPDATE OF ACCOUNTING FILES:

(X) Yes ( ) No

SIGNATURES:  
 REQUESTOR:

DATE:

6/9/10

ANDREW S. LEON GUERRERO, Director

BBMR:

APPROVED

DISAPPROVED

BERTHA DUENAS, Director

DATE:

JUL 09 2010

ACCOUNTING FILE MODIFIED:

DOA:

DATE:

6.8