



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

2010 AUG 30 10 AM 10:04

27 AUG 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 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	(111) Salaries	\$4,676	(112) Overtime	\$4,676	To provide funding to cover overtime expenses for highway safety transportation maintenance.

Sinseru yan Magåhet,

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

Date of the Speaker
Judith T. Won Pat, Ed. D.

Date: 8/30/10
Time: 4:30
Received by: [Signature]

30-10-0745

Enclosure(s)

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



The Honorable
Felix P. Camacho
Governor

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



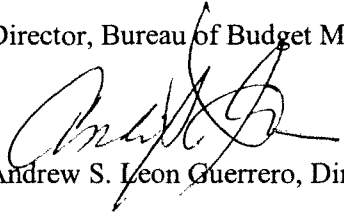
Andrew S. Leon Guerrero
Director

Jesse G. Garcia
Deputy Director

AUG 19 2010

Memorandum

To: Director, Bureau of Budget Management & Research

From:  8/19/10
Andrew S. Leon Guerrero, Director

Subject: Revised Overtime Plan


Hafa Adai!

Submitting herewith *a revised* overtime plan in the amount of \$5,960.32 for mechanics who had to extend their hours working on school buses for the back-to-school opening to be in compliance with the highway and safety program.

Should you have any questions, please feel free to call me at 646-3131 or 647-4388.

Un Dankulu na si yu'us ma'ase!

Attachment

RECEIVED

AUG 19 2010
Bureau of Budget and
Management Research

OVERTIME PLAN
(Pursuant to E.O. 2007-02)

DEPARTMENT: PUBLIC WORKS
 Division: Bus Operations
 Section: Mechanical Shop
 Program: Bus Operations

Period Covered From: 8/6/2010 To: 8/8/2010 1
 (Pay Period Ending) (Pay Period Ending) # of Pay Periods

JUSTIFICATION FOR OVERTIME WORK REQUIRED:

Replacing tires and preparation of School Buses to be in full operation for the back to school opening of classes and to be in accordance with the highway safety program.

A Position Title	B Number of Pay Periods	C Number of Positions	D OT Hours Authorized Each Position Each Pay Period	E Total OT Hours Authorized (B x C x D)	F Average Regular Hourly Rate	G Average OT Hourly Rate (F x 1.5)	Night Differential			H Total Funding Need (E x G)
							NIGHT DIFF Hours	ND 10% RATE 10%	ND PAY	
AUTOMOTIVE SERVICE WORKER I	1	1	10.00	10.00	14.53	21.80	0.00	1.45	0.00	217.95
AUTOMOTIVE BODY WORKER	1	1	24.00	24.00	20.31	30.47	1.50	2.03	3.05	731.16
AUTOMOTIVE MECHANIC II	1	1	24.00	24.00	17.10	25.65	1.50	1.71	2.57	615.60
AUTOMOTIVE MECHANIC II	1	1	20.00	20.00	15.42	23.13	1.50	1.54	2.31	462.60
AUTOMOTIVE MECHANIC II	1	2	24.00	48.00	15.42	23.13	1.50	1.54	2.31	1,110.24
AUTOMOTIVE MECHANIC LEADER	1	1	24.00	24.00	21.05	31.58	1.50	2.11	3.16	757.80
AUTOMOTIVE MECHANIC SUPERVISOR	1	1	24.00	24.00	21.20	31.80	1.50	2.12	3.18	763.20
GRAND TOTAL:	1	8	150.00	174.00	125.03	187.55	9.00	12.50	16.58	4,658.55

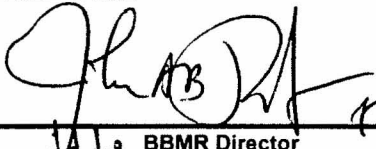
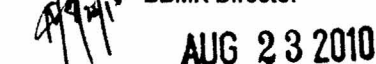
Total Overtime funding Projected: \$ 4,658.55
 Total Estimated Benefits (x 27.49%): \$ 1,280.64
 Total Estimated ND: \$ 16.58 16.58 ok
 Total Estimated ND Benefits: \$ 4.56 4.56 ok
 Total Amount Projected: \$ 5,960.37 5,960.37

CERTIFIED FUNDS AVAILABLE:

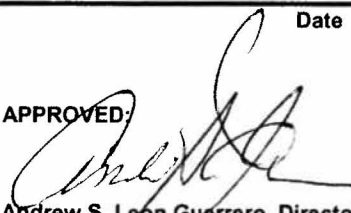

 Andrew S. Leon Guerrero, Director
 (Certifying Officer's Signature) nd
 Date: 8/19/10

Account Number to be charged:

1	<u>5208A1010</u>
2	<u> </u>
3	<u> </u>

Approved: 
 Disapproved: 
 BBMR Director 8/23/10
AUG 23 2010
 Date

RECEIVED
Project
AUG 19 2010
 Bureau of Budget and Management Research

APPROVED: 
 Andrew S. Leon Guerrero, Director
 (Department Head's Signature)
 Date: 8/19/10

NOTE: Attach allotment schedule or allotment modification supporting this Overtime Plan.

TRANSPORTATION MAINTENANCE DIVISION

PROJECTED OVERTIME

PPE: AUGUST 14, 2010

DEPT CODE	EMPLOYEE NAME	PAY PERIOD	OT TIME		HOURS				CURRENT PAY						BENEFITS			TOTAL PAY	
			FROM	TO	REG HOURS	NIGHT DIFF	OT HOURS	LEAVE HOURS	REG RATE	ND 10% RATE	OT 1.5 RATE	ND PAY	OT PAY	LEAVE PAY	TOTAL DUE	RETIRE 26.04%	MEDICARE 1.45%		TOTAL BENEFITS
1030	David B. Cruz	8-Aug-10	7:00 AM	6:00 PM	80.00	-	10		14.53	1.45	21.80	-	217.95	-	217.95	56.75	3.16	59.91	277.86
	AUTOMOTIVE SERVICE WORKER I					-	10	-	14.53	1.45	21.80	-	217.95	-	217.95	57.01	3.17	59.91	277.86
1030	Edward V.F. Cruz	6-Aug-10	3:30 PM	7:30 PM	80.00	1.50	4		20.31	2.03	30.47	3.05	121.86	-	124.91	32.53	1.81	34.34	159.24
	Edward V.F. Cruz	7-Aug-10	7:00 AM	6:00 PM	80.00	-	10		20.31	2.03	30.47	-	304.65	-	304.65	79.33	4.42	83.75	388.40
	Edward V.F. Cruz	8-Aug-10	7:00 AM	6:00 PM	80.00	-	10		20.31	2.03	30.47	-	304.65	-	304.65	79.33	4.42	83.75	388.40
	AUTOMOTIVE BODY WORKER					1.50	24	-	60.93	6.09	91.40	3.05	731.16	-	734.21	191.19	10.65	201.83	936.04
1030	Franklin S. Manibusan	6-Aug-10	3:30 PM	7:30 PM	80.00	1.50	4		17.10	1.71	25.65	2.57	102.60	-	105.17	27.38	1.52	28.91	134.07
	Franklin S. Manibusan	7-Aug-10	7:00 AM	6:00 PM	80.00	-	10		17.10	1.71	25.65	-	256.50	-	256.50	66.79	3.72	70.51	327.01
	Franklin S. Manibusan	8-Aug-10	7:00 AM	6:00 PM	80.00	-	10		17.10	1.71	25.65	-	256.50	-	256.50	66.79	3.72	70.51	327.01
	AUTOMOTIVE MECHANIC II					1.50	24	-	51.30	5.13	76.95	2.57	615.60	-	618.17	160.97	8.96	169.93	788.10
1030	Kevin A. Tainatongo	6-Aug-10	3:30 PM	7:30 PM	80.00	1.50	4		15.42	1.54	23.13	2.31	92.52	-	94.83	24.69	1.38	26.07	120.90
	Kevin A. Tainatongo	7-Aug-10	7:00 AM	6:00 PM	80.00	-	10		15.42	1.54	23.13	-	231.30	-	231.30	60.23	3.35	63.58	294.88
	Kevin A. Tainatongo	8-Aug-10	7:00 AM	6:00 PM	80.00	-	10		15.42	1.54	23.13	-	231.30	-	231.30	60.23	3.35	63.58	294.88
	AUTOMOTIVE MECHANIC II					1.50	24	-	46.26	4.63	69.39	2.31	555.12	-	557.43	145.16	8.08	153.24	710.67
1030	Mark R.C. Ogo	6-Aug-10	3:30 PM	7:30 PM	80.00	1.50	4		15.42	1.54	23.13	2.31	92.52	-	94.83	24.69	1.38	26.07	120.90
	Mark R.C. Ogo	7-Aug-10	7:00 AM	6:00 PM	80.00	-	10		15.42	1.54	23.13	-	231.30	-	231.30	60.23	3.35	63.58	294.88
	Mark R.C. Ogo	8-Aug-10	7:00 AM	6:00 PM	80.00	-	10		15.42	1.54	23.13	-	231.30	-	231.30	60.23	3.35	63.58	294.88
	AUTOMOTIVE MECHANIC II					1.50	24	-	46.26	4.63	69.39	2.31	555.12	-	557.43	145.16	8.08	153.24	710.67
1030	Paul A. Perez	7-Aug-10	7:00 AM	6:00 PM	80.00	-	10		15.42	1.54	23.13	-	231.30	-	231.30	60.23	3.35	63.58	294.88
	Paul A. Perez	8-Aug-10	7:00 AM	6:00 PM	80.00	-	10		15.42	1.54	23.13	-	231.30	-	231.30	60.23	3.35	63.58	294.88
	AUTOMOTIVE MECHANIC II					-	20	-	30.84	3.08	46.26	-	462.60	-	462.60	120.46	6.71	127.17	589.77
1030	Frederick Fernandez	6-Aug-10	3:30 PM	7:30 PM	80.00	1.50	4		21.05	2.11	31.58	3.16	126.30	-	129.46	33.71	1.88	35.59	165.05
	Frederick Fernandez	7-Aug-10	7:00 AM	6:00 PM	80.00	-	10		21.05	2.11	31.58	-	315.75	-	315.75	82.22	4.58	86.80	402.55
	Frederick Fernandez	8-Aug-10	7:00 AM	6:00 PM	80.00	-	10		21.05	2.11	31.58	-	315.75	-	315.75	82.22	4.58	86.80	402.55
	AUTOMOTIVE MECHANIC LEADER					1.50	24	-	63.15	6.32	94.73	3.16	757.80	-	760.96	198.15	11.03	209.19	970.14
1030	Lorenzo R. Manglona	6-Aug-10	3:30 PM	7:30 PM	80.00	1.50	4		21.20	2.12	31.80	3.18	127.20	-	130.38	33.95	1.89	35.84	166.22
	Lorenzo R. Manglona	7-Aug-10	7:00 AM	6:00 PM	80.00	-	10		21.20	2.12	31.80	-	318.00	-	318.00	82.81	4.61	87.42	405.42
	Lorenzo R. Manglona	8-Aug-10	7:00 AM	6:00 PM	80.00	-	10		21.20	2.12	31.80	-	318.00	-	318.00	82.81	4.61	87.42	405.42
	AUTOMOTIVE MECHANIC SUPERVISOR					1.50	24	-	63.60	6.36	95.40	3.18	763.20	-	766.38	199.57	11.11	210.68	977.06
TOTAL LABOR COST						9.00	174	-				16.58	4,658.55	-	4,675.13	1,217.66	67.80	1,285.19	5,960.32

CERTIFICATION OF FUNDS:
 ACCOUNT NO:

 CERTIFYING OFFICER

REQUEST FOR ESTABLISHMENT / MODIFICATION OF ACCOUNT

To: Department of Administration - Division of Accounts

VIA: Bureau of Budget and Management Research

From: Bureau of Budget and Management Research

Account Title: Highway Transportation Maintenance

PURPOSE:

<input type="checkbox"/>	Grant Award (Original) - Federal	<input type="checkbox"/>	Appropriation (Original) - Local
<input type="checkbox"/>	Grant Award (Supplemental) - Federal	<input type="checkbox"/>	Appropriation (Supplemental) - Local
<input type="checkbox"/>	Grant Period Modification - Federal	<input type="checkbox"/>	Appropriation Period Modification
<input type="checkbox"/>	Grant Number Change - Federal	<input type="checkbox"/>	Appropriation Type Change
<input type="checkbox"/>	Catalog Number Change - Federal	<input type="checkbox"/>	Object Class(es) - Add/Delete
<input type="checkbox"/>	Local/Federal Participation Ratio Modification		
<input checked="" type="checkbox"/>	Other (Specify):	<u>Governor's Transfer for Highway Transportation Maintenance</u>	

APPROPRIATION TYPE:

<input checked="" type="checkbox"/>	Local Operation (A)	<input type="checkbox"/>	Local CIP (D)	<input type="checkbox"/>	Federal Match Cont. (G)
<input type="checkbox"/>	Federal Local Match (B)	<input type="checkbox"/>	Federal 101 (E)	<input type="checkbox"/>	Federal Cont. (H)
<input type="checkbox"/>	Local Continuing (C)	<input type="checkbox"/>	Federal CIP (F)		

RESPONSIBLE DEPT./DIVISION: Department of Public Works

Object Class(es) Required:

<input checked="" type="checkbox"/>	111 / 112 / 113 - Personnel Services	<input type="checkbox"/>	250 - Equipment	<input type="checkbox"/>	361 - Power
<input type="checkbox"/>	220 - Travel	<input type="checkbox"/>	270 - Workers Compensation	<input type="checkbox"/>	362 - Water
<input type="checkbox"/>	230 - Contractual	<input type="checkbox"/>	271 - Drug Testing Charges	<input type="checkbox"/>	363 - Telephone
<input type="checkbox"/>	233 - Office Rental	<input type="checkbox"/>	280 - Sub-Recipient / Grants	<input type="checkbox"/>	450 - Capital Outlay
<input type="checkbox"/>	240 - Supplies	<input type="checkbox"/>	290 - Miscellaneous	<input type="checkbox"/>	Other (Specify)

AUTHORITY/*GRANT NUMBER: PL 30-101: Sec 14 ***CATALOG NUMBER: N/A**

START DATE: 10/01/09 **EXPIRATION DATE: 09/30/10**

PERCENT LOCAL MATCH FUNDS REQUIRED: N/A **APPLICABLE VILLAGE: N/A**

TOTAL FUNDS AUTHORIZED/AWARDED: \$ 5,962.00

APPROPRIATION ACCOUNT NUMBER/JON ASSIGNED: 5208A1010** / 10**-10-*****

REVENUE ACCOUNT ASSIGNED:

REQUESTOR	DOA - DIV. OF ACCOUNTS
REQUESTED BY DATE	APPROVED BY DATE
	AUG 23 2010

*APPLICABLE ONLY TO FEDERAL PROGRAMS

