



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 OCT -5 AM 11:10

De

Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

SEP 27 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'lahen 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 Regional Transit Authority to Public Works, (230) Contractual to (361) Power Expense, \$54,758, To return bridge funding for GRTA shortfall dated June 30, 2010 (TR2010-01S(E)).

Sinseru yan Magåhet,

Handwritten signature of Mike W. Cruz

MIKE W. CRUZ, MD
GOVERNOR OF GUAM ACTING.

Enclosure(s)

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

Handwritten file number 30-10-108 and 0815. Office of the Speaker Judith T. Won Pat, Ed. D. Date 09/28/10 Time 11:02 Received by Ae

2312

DATE: September 23, 2010

Advice No. _____

SUBJECT: REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION

DEPARTMENT: Department of Public Works

DIVISION/SECTION: Highway Maintenance

TYPE: APPROPRIATION

ALLOTMENT

DESCRIPTION OF ACTION

To cancel the Governor's Transfer of funds dated June 30, 2010 (TR2010-01S (E)), and to reallocate funds to cover for DPW power expense for August 2010 billing.

MONTH/ QUARTER	DIVISION ACCOUNT NUMBER	OBJECT CLASS	CURRENT APPROPRIATION / ALLOTMENT LEVEL	MODIFICATION + OR -	REVISED APPROPRIATION / ALLOTMENT LEVEL
APPROPRIATION					
	5208A101060SE208	361	0.00	54,758.00	54,758.00
			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
			0.00	0.00	0.00
TOTAL			0.00	54,758.00	54,758.00
ALLOTMENT					
Sep-10	5208A101060SE208	361	0.00	54,758.00	54,758.00
			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
			0.00	0.00	0.00
TOTAL			0.00	54,758.00	54,758.00

DOES MODIFICATION REQUIRE IMMEDIATE UPDATE OF ACCOUNTING FILES? YES NO

SIGNATURES:

REQUESTING DEPARTMENT: _____

DATE _____

APPROVED
[Signature]
DISAPPROVED

[Signature]

BERTHA M. DUENAS, DIRECTOR OF BUDGET & MANAGEMENT RESEARCH

DATE _____

ACCOUNTING FILES MODIFIED: _____

[Signature]

DATE 9/23/10



Office of the Governor of Guam Gov. Transfer No. TR2010-015 (E)

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

RECEIVED
JUL 01 2010
Bureau of Budget &
Mgmt. Research.
JUN 30 2010

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

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 6/30/2010
Time 3:29 PM
Received by [Signature]

Dear Speaker Won Pat:

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

From Department	To Department	From Object Category	Amount	To Object Category	Amount	Purpose of Transfer(s)
Public Works	Guam Regional Transit Authority	(111) Salaries	\$54,758	(230) Contractual Services	\$54,758	To provide for temporary bridge funding for July & August transit operations pending receipt of federal funding from the Federal Transit Authority, U.S. Department of Transportation

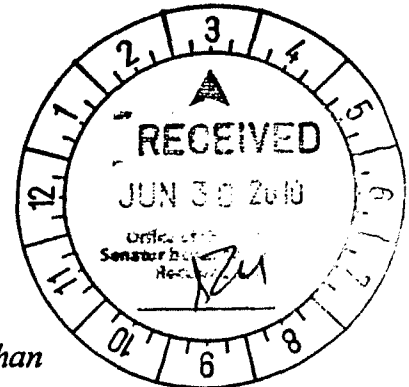
Sins eru yan Magåhet,

[Signature of Felix P. Camacho]

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

Enclosure(s)

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



Gov. Transfer No. TR2010-015(E)

DATE: June 17, 2010

Advice No. _____

SUBJECT: REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION

DEPARTMENT: BBMR

DIVISION/SECTION: _____

TYPE: APPROPRIATION ALLOTMENT

DESCRIPTION OF ACTION

To transfer funding using Governor's Transfer Authority, pursuant to section 14 of PL 30-101 relative to Special Fund Transfer Authority, from DPW Highway Division FY 2010 Guam Highway Fund Appropriation under 111 (salaries) in the amount of \$54,758 to be placed into GRTA FY 2010 Guam Highway Appropriation under 230 (contractual) to cover a portion of July & August 2010 bus operations. Infusion of funds will be reimbursed when the FTA Grant is received.

MONTH/ QUARTER	DIVISION ACCOUNT NUMBER	OBJECT CLASS	CURRENT APPROPRIATION / ALLOTMENT LEVEL	MODIFICATION + OR -	REVISED APPROPRIATION / ALLOTMENT LEVEL
APPROPRIATION:					
	5208A1010605E208 /	111	2,448,704.00	(54,758.00)	2,393,946.00
	5208A1099775E208 /	230	2,426,813.00	54,758.00	2,481,571.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
TOTAL			4,875,517.00	0.00	4,875,517.00

ALLOTMENT:					
Jun-10	5208A1010605E208	111	185,158.00	(54,758.00)	130,400.00
Jun-10	5208A1099775E208 /	230	0.00	54,758.00	54,758.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
TOTAL			185,158.00	0.00	185,158.00

DOES MODIFICATION REQUIRE IMMEDIATE UPDATE OF ACCOUNTING FILES? YES NO

SIGNATURES:

REQUESTING DEPARTMENT: [Signature] +06/17/10 DATE: JUN 18 2010

APPROVED: [Signature] BERTHA M. DUENAS, DIRECTOR OF BUDGET & MANAGEMENT RESEARCH DATE: 6/21/2010

ACCOUNTING FILES MODIFIED: [Signature] DATE: 6/21/2010