



Office of the Governor of Guam

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Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

2010 OCT - 5 AM 11: 10

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:

From Department	To Department	From Object Category	Amount	To Object Category	Amount	Purpose of Transfer(s)
Public Works	Public Works	(230) Contractual	\$38,050	(361) Power Expense	\$106,287	To cover for projected power expense in August and September of FY 2010.
		(113) Benefits	\$68,237			

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*
Interim Executive Manager, Guam Regional Transit Authority

30-10-0818

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

Date 09/28/10
Time 11:02
Received by AO

DATE: 9/23/2010

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REQUEST FOR APPROPRIATION/ALLOTMENT MODIFICATION

DEPARTMENT/DIVISION: Department of Public Works
PROGRAM: Highway Maintenance

TYPE: APPROPRIATION: X ALLOTMENT: X

DESCRIPTION OF ACTION:

To transfer \$106,287 to cover for power expense in August and September in FY 2010.

QUARTER	DIVISION/ ACCOUNT NUMBER	OBJECT CLASS	CURRENT APPRO. ALLOT. LEVEL	MODIFICATION + OR -	REVISED LEVEL
Appropriation					
	5208A101060SE208	230	377,000.00	(38,050.00)	338,950.00
	"	113	714,397.00	(68,237.00)	646,160.00
	"	361	54,758.00	106,287.00	141,045
Allotment					
Reserve	5208A101060SE208	230	38,050.00	(38,050.00)	0.00
Reserve	"	113	60,768.00	(60,768.00)	0.00
Sept	"	113	51,863.00	(7,469.00)	44,394.00
Sept	"	361	0.00	106,287.00	106,287.00

DOES MODIFICATION REQUIRE IMMEDIATE UPDATE OF ACCOUNTING FILES?: YES X NO _

SIGNATURE:

Requestor:

Date:

9/23/10
Approved / Disapproved: BERTHA M. DUENAS, Director, BBMR

Date:

Accounting Files Modified: [Signature]

Date: 9/23/10