

Office of the Governor of Guahan

P.O. Box 2950 Hagåtña, Guahan 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

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

Dear Speaker Won Pat:

06 OCT 2010

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)
Chamorro	Chamorro	(111) Salaries	\$3,739	(230)	\$3,739	To provide
Land Trust	Land Trust			Contractual		funding to cover
Commission	Commission	(113) Benefits	\$450	Services		cost of Amended
						MOU between
				(240)	\$450	UOG and to cover
				Supplies &		negative balance
				Materials		and pending fuel
						receipts for
						September 2010.

Sinseru yan Magåhet,

FELIX P. CAMACHO I Maga'lahen Guåhan

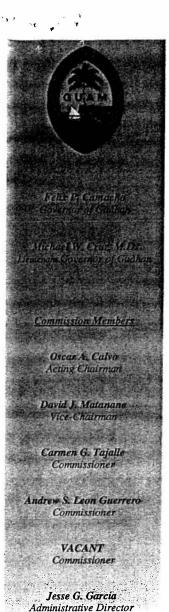
Governor of Guam

30-10-0824

Office of the Speaker Judith T. Won Par Ed. D.

Enclosure(s)

CC: Director, Office of Finance and Budget, I Mina 'Trenta Na Liheslaturan Guåhan Administrative Director, Chamorro Land Trust Commission



Chamorro Land Trust Commission

(Kumision Inangokkon Tano' Chamoru)

P.O. Box 2950 Hagåtña, Guåhan 96932

Phone: 642-4251 Fax: 642-8082

September 28, 2010

SEP 2 8 2010

Bureau or Dauget and Sanagement Research

Memorandum

To:

The Governor

Via:

Director, Bureau of Budget and Management Research

From:

Administrative Director

Subject:

Request for Governor's Transfer Authority

Bueñas yan Hafa Adai!

We are requesting the Governor's Transfer Authority to meet Chamorro Land Trust Commission's (CLTC) day-to-day operations.

The amount of \$4,189.00 are specifically for object classes 230-Contractual of \$3,739.00 to cover the cost for the Amended Memorandum of Understanding with the University of Guam Cooperative Extension Service (UOG-CES); and 240-Supplies of \$450.00 to cover the negative balance and pending fuel receipts for September 2010.

Should you have any questions, please do not hesitate to contact my office at 642-4251/4257.

Your kind consideration and approval will be greatly appreciated.

Sí Yu ús Ma'åse'.

Attachments

Rev. 02/24/2010

Request No.: 10-9975-006 Date Prepared: 28-Sep-10				BBMR-F-12						
	-		ال جريب							
REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION										
DEPARTMENT: CHAMORRO LAND	MENT: CHAMORRO LAND TRUST COMMISSION									
Division/Section: Administration			SE SE	P 28 2010						
TYPE: X APPROPR	RIATION & ALL	OTMENT	☐ VANSTMEN	UI Duuget and Ment Research						
DESCRIPTION OF ACTION:										
Transfer funds from Personnel Service a purchase of an Accounting Software				to fuel charges and						
AS400 Account Number	Quarter / Month	CURRENT Approp. / Allot. Level(s):	REQUESTED Modification(s): [+ or -]	REVISED Approp. / Allot. Level(s):						
	APPRO	PRIATIONS		zoro(o).						
5624A109975SE201-111		\$387,562.00	(\$3,739.00)	\$383,823.00						
5624A109975SE201-113		102,550.00	(450.00)	102,100.00						
5624A109975SE201-230		55,005.00	3,739.00	58,744.00						
5624A109975SE201-240		3,293.00	450.00	3,743.00						
	NET:		\$0.00							
	Aug ALLO	TMENTS	er extra production of the Angele	NAMES OF THE PARTY						
5624A109975SE201-111	Sep -10	\$53,278.00	(\$3,739.00)	\$49,539.00						
5624A109975SE201-113	_ Sep -10	8,082.00	(450.00)	7,632.00						
5624A109975SE201-230	Sep-10	0.00	3,739.00	3,739.00						
5624A109975SE201-240	Sep-10	0.00	450.00	450.00						
	NET:		\$0.00							
	AUTHORIZE	D SIGNATURES								
	7	7		Larder Francisco						
	en			alial						
Requested By: JESS	E G. GARCIA, Admir	nistrative Director	Date:	9/28/2010						
THE DOT	1.001	1/11								
Approved		alesta								
Disapproved	BERTHA M. DUENA Manageoment Research	S ciregion	Date:	1/20/10						
Account Modified By:	W III	Manin	Date:	Date: 9/30/10						
*TOA: Type of Appropriation (Alpha); Act.: Activity (000 o	nly): And Code	e: Account Code (Object Classe	(a)	#01						