



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

06 OCT 2010

2010 OCT 11 PM 2:34

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 Guahan 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). It details fund transfers for Salaries and Benefits from Chamorro Land Trust Commission to Chamorro Land Trust Commission.

Sinseru yan Magahet,
[Signature]

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

30-10-0824

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

Date: 10/07/10
Time: 2:34
Received by: [Signature]

Enclosure(s)

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

RECEIVED  
SEP 28 2010

Bureau of Budget and  
Management Research

September 28, 2010

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'!*

  
JESSE G. GARCIA

Attachments

Felix P. Camacho  
Governor of Guam

Michael W. Cruz, M.D.  
Lieutenant Governor of Guam

Commission Members

Oscar A. Calvo  
Acting Chairman

David J. Matanane  
Vice-Chairman

Carmen G. Tajalle  
Commissioner

Andrew S. Leon Guerrero  
Commissioner

VACANT  
Commissioner

Jesse G. Garcia  
Administrative Director

Request No.: 10-9975-006  
 Date Prepared: 28-Sep-10

BBMR-F-12

**REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION**

RECEIVED  
 [Signature]  
 SEP 28 2010  
 Bureau of Budget and Management Research

DEPARTMENT: CHAMORRO LAND TRUST COMMISSION  
 Division/Section: Administration

TYPE:  APPROPRIATION & ALLOTMENT  ALLOTMENT ONLY

**DESCRIPTION OF ACTION:**

Transfer funds from Personnel Services (111) and to Supplies (240) to cover negative balance due to fuel charges and a purchase of an Accounting Software, Quickbooks Pro, 2010 to meet CLTC mandates.

AS400 Account Number	Quarter / Month	CURRENT Approp. / Allot. Level(s):	REQUESTED Modification(s): [+ or -]	REVISED Approp. / Allot. Level(s):
<b>APPROPRIATIONS</b>				
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 ✓
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<b>NET:</b>			<b>\$0.00</b>	

<b>ALLOTMENTS</b>				
5624A109975SE201-111	Aug 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 ✓
<b>NET:</b>			<b>\$0.00</b>	

**AUTHORIZED SIGNATURES**

Requested By: [Signature] JESSE G. GARCIA, Administrative Director Date: 9/28/2010  
 Department/Agency Head

Approved  
 Disapproved

[Signature] BERTHA M. DUENAS, Director Date: 9/30/10  
 Bureau of Budget & Management Research

Account Modified By: [Signature] BBMR Analyst Date: 9/30/10

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

#01