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Office of the Governor of Guam

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Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

Office of the Governor
Judith T. Won Pat, Ed. O.
Date _____
Time _____
Received by _____
30/10/2010
OCT 25 2010

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

30-10-0883

Dear Speaker Won Pat:

Hafa Adai yan Saludas! Pursuant to Section 15 of Chapter XIII of Public Law 30-55 relative to the **Transfer Authority of I Maga'lahren Guahan** the following is herewith reported:

From Department	To Department	From Object Category	Amount	To Object Category	Amount	Purpose of Transfer(s)
Guam Regional Transit Authority	Administration	(230) Contractual	\$379,477	(280) Power Cost Pool	\$379,477	To cover September power and streetlights billings in FY 2010.

Sinseru yan Magahet,

MIKE W. CRUZ, MD
GOVERNOR OF GUAM ACTING

2010 OCT 28 AM 9:43

ade

Enclosure(s)

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

DATE: 9/30/2010

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REQUEST FOR APPROPRIATION/ALLOTMENT MODIFICATION

DEPARTMENT/DIVISION: Administration
PROGRAM: Power Cost Pool (General Fund)

TYPE: APPROPRIATION: X ALLOTMENT: X

DESCRIPTION OF ACTION:

To transfer \$234,339 to cover September government-wide billings in FY 2010 under the power cost pool account. This is pursuant to the Governor's Transfer authority (P.L. 30-55: CH XIII: Sec 15).

DIVISION/ QUARTER ACCOUNT NUMBER	OBJECT CLASS	CURRENT APPRO. ALLOT. LEVEL	MODIFICATION + OR -	REVISED LEVEL
Appropriation				
5100A109977GA001	230	1,164,104.00	(234,339.00)	929,765.00
5100A100600CC040	280	5,340,521.00	234,339.00	5,574,860.00
Allotment				
Reserve	5100A109977GA001	230	664,104.00	429,765.00
Sept	5100A100600CC040	280	0.00	234,339.00

DOES MODIFICATION REQUIRE IMMEDIATE UPDATE OF ACCOUNTING

FILES?: YES X NO _

SIGNATURE:

Requestor:

Date:

Approved / Disapproved:  BERTHA M. DUENAS, Director, BBMR

10/15/10

Date: OCT 18 2010

Accounting Files Modified:

Date:

DATE: 9/30/2010

Page 1 of 1

REQUEST FOR APPROPRIATION/ALLOTMENT MODIFICATION

DEPARTMENT/DIVISION: Administration
PROGRAM: Public Streetlights Cost Pool (General Fund)

TYPE: APPROPRIATION: X ALLOTMENT: X

DESCRIPTION OF ACTION:

To transfer \$145,138 to cover the projected shortfall for public streetlights operations in FY 2010. This is pursuant to the Governor's Transfer authority (P.L. 30-55: CH XIII: Sec 15).

QUARTER	DIVISION/ ACCOUNT NUMBER	OBJECT CLASS	CURRENT APPRO. ALLOT. LEVEL	MODIFICATION + OR -	REVISED LEVEL
Appropriation					
	5100A109977GA001	230	1,309,242.00	(145,138.00)	1,164,104.00
	5100A100600CC057	280	1,084,250.00	145,138.00	1,229,388.00
Allotment					
Reserve	5100A109977GA001	230	809,242.00	(145,138.00)	664,104.00
Sept	5100A100600CC057	280	0.00	145,138.00	145,138.00

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

SIGNATURE:

Requestor:

Date:

Approved / Disapproved:  BERTHA M. DUENAS, Director, BBMR

10/15/10

Date:

OCT 18 2010

Accounting Files Modified:

Date: