



Office of the Governor of Guam

P.O. Box 2950 Hagåtña, Guam 96932
Tel: (671) 472-8931 • Fax: (671) 477-4826 • Email: governor@guam.gov

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

30-10-0970

NOV 09 2010

Handwritten signature and date 11/09/10

Dear Speaker Won Pat:

Hafa Adai yan Saludas! Pursuant to Section 8, Chapter XIII of Public Law 30-196 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). It details a transfer of \$102,513 from Public Works to Public Works, split into Overtime and Drug Testing categories.

Sinseru yan Magåhet,

Handwritten signature of Felix P. Camacho

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

Enclosure(s)

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

2010 NOV 15 PM 2:43

Request No.: \_\_\_\_\_  
 Date Prepared: 19-Oct-10

**REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION**

DEPARTMENT: PUBLIC WORKS

Division / Section: SOLID WASTE DIVISION-IN RECEIVERSHIP

TYPE: APPROPRIATION & ALLOTMENT  ALLOTMENT ONLY

Description of Action: Request to release funds from object class 112 and to transfer funds from object class 230 in the amount of \$92,513.00 to object class 112. Court Order Approval - Recycling Curbside Program

| AS 400 Account Number       | Qtr. / Mo. | CURRENT Approp. / Allot. Level(s) | Requested Modification(s) [+ or -] | REVISED Approp. / Allot. Level(s) |
|-----------------------------|------------|-----------------------------------|------------------------------------|-----------------------------------|
| <b>APPROPRIATIONS</b>       |            |                                   |                                    |                                   |
| 5416A111050SE401112         | ---        | \$59,712.00                       |                                    | \$59,712.00                       |
| 5416A111050SE401230         | ---        | \$2,215,236.00                    | (\$92,513.00)                      | \$2,122,723.00                    |
| 5416A111050SE401112         | ---        | \$59,712.00                       | \$92,513.00                        | \$152,225.00                      |
|                             | ---        | \$0.00                            | \$0.00                             | \$0.00                            |
|                             | ---        | \$0.00                            | \$0.00                             | \$0.00                            |
|                             | ---        | \$0.00                            | \$0.00                             | \$0.00                            |
|                             | ---        | \$0.00                            | \$0.00                             | \$0.00                            |
|                             | Net        |                                   | \$0.00                             |                                   |
| <b>Allotments</b>           |            |                                   |                                    |                                   |
| 5416A111050SE401112 (Resv.) |            | <del>59,712.00</del> 152,225      | <del>(\$92,513.00)</del> 152,225   | <del>\$59,712.00</del> -0-        |
| 5416A111050SE401230         | Oct        | \$2,215,236.00                    | (\$92,513.00)                      | \$2,122,723.00                    |
| 5416A111050SE401112         | Oct        | \$59,712.00                       | 92,513                             | 152,225                           |
| 5416A111050SE401112         |            | \$59,712.00                       | \$92,513.00                        | \$152,225.00                      |
|                             |            | \$0.00                            | \$0.00                             | \$0.00                            |
|                             |            | \$0.00                            | \$0.00                             | \$0.00                            |
|                             |            | \$0.00                            | \$0.00                             | \$0.00                            |
|                             | Net        |                                   | \$0.00                             |                                   |

**RECEIVED**  
 4:46pm  
 OCT 19 2010  
 Bureau of Budget and Management Control

**AUTHORIZED SIGNATURES:**

Requested By: JACK L. TUCKER, Senior Project Manager, GBB  
 Department / Agency Head  
 Date: OCT 22 2010

Approved / Disapproved By: \_\_\_\_\_  
 BBMR Representative  
 Date: \_\_\_\_\_

Account Modified By: \_\_\_\_\_  
 BBMR Analyst  
 Date: \_\_\_\_\_

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

## OVERTIME PLAN (Pursuant to E.O. 2007-02)

DEPARTMENT: OF PUBLIC WORKS  
 Division: Solid Waste Management Division  
 Section: Solid Waste Management Division  
 Program: \_\_\_\_\_

PERIOD COVERED From: October 1, 2010 To: September 30, 2011 26  
 (pay period ending) (pay period ending) # of Pay Periods

**JUSTIFICATION FOR OVERTIME WORK REQUIRED:**  
 Court Order Approval - Recycling Curbside Program the SWMD's existing customer base 1,000 households will be selected to receive a separate cart recyclables, will be collected on the same days as the customers' trash from their trash carts. The SWMD will select these households in consultation with the mayors. In addition, within each village, pilot project program customers will be clustered together so that recycling collection will be as efficient as possible. During home visits with customers chosen for pilot project, SWMD representatives will provide education material and review the recycling program requirements so customers will fully understand how the program works. This activity will continue islandwide for a period of 12 months.

| A<br>Position Title           | B<br>Number of Pay Periods | C<br>Number of Positions | D<br>O.T Hours Authorized Each Position Each PayPeriod | E<br>Total O.T. Hours Authorized<br>(B x C x D) | F<br>Average Regular Hourly Rate | G<br>Average O.T. Hourly Rate<br>(F x 1.5) | H<br>Total Funding Need<br>(E x G) |
|-------------------------------|----------------------------|--------------------------|--------------------------------------------------------|-------------------------------------------------|----------------------------------|--------------------------------------------|------------------------------------|
| Equipment Operator Supervisor | 26                         | 1                        | 2                                                      | 52                                              | \$ 17.85                         | \$ 26.78                                   | \$ 1,392.30                        |
| Equipment Operator Leader I   | 26                         | 1                        | 2                                                      | 52                                              | \$ 16.55                         | \$ 24.83                                   | \$ 1,290.90                        |
| Equipment Operator III        | 26                         | 4                        | 2                                                      | 208                                             | \$ 15.97                         | \$ 23.96                                   | \$ 4,982.64                        |
| Equipment Operator II         | 26                         | 7                        | 2                                                      | 364                                             | \$ 13.98                         | \$ 20.97                                   | \$ 7,633.08                        |
| Sanitation Worker             | 26                         | 25                       | 2                                                      | 1300                                            | \$ 8.01                          | \$ 12.02                                   | \$ 15,619.50                       |
| Customer Service Rep.         | 26                         | 3                        | 80                                                     | 6240                                            | \$ 12.96                         | \$ 19.44                                   | \$ 121,305.60                      |
|                               | 26                         |                          |                                                        | 0                                               |                                  |                                            |                                    |
|                               | 26                         |                          |                                                        | 0                                               |                                  |                                            |                                    |
|                               | 26                         |                          |                                                        | 0                                               |                                  |                                            |                                    |
|                               | 26                         |                          |                                                        | 0                                               |                                  |                                            |                                    |
|                               | 26                         |                          |                                                        | 0                                               |                                  |                                            |                                    |
|                               | 26                         |                          |                                                        | 0                                               |                                  |                                            |                                    |
|                               | 26                         |                          |                                                        | 0                                               |                                  |                                            |                                    |
|                               | 26                         |                          |                                                        | 0                                               |                                  |                                            |                                    |
|                               | 26                         |                          |                                                        | 0                                               |                                  |                                            |                                    |
|                               | 26                         |                          |                                                        | 0                                               |                                  |                                            |                                    |
|                               | 26                         |                          |                                                        | 0                                               |                                  |                                            |                                    |
|                               | 26                         |                          |                                                        | 0                                               |                                  |                                            |                                    |
|                               | 26                         |                          |                                                        | 0                                               |                                  |                                            |                                    |
|                               | 26                         |                          |                                                        | 0                                               |                                  |                                            |                                    |
|                               | 26                         |                          |                                                        | 0                                               |                                  |                                            |                                    |
|                               | 26                         |                          |                                                        | 0                                               |                                  |                                            |                                    |
| <b>GRAND TOTAL</b>            |                            | <b>41</b>                | <b>90</b>                                              | <b>8216</b>                                     | <b>\$ 85.32</b>                  | <b>\$ 127.98</b>                           | <b>\$ 152,224.02</b>               |

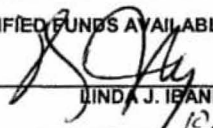
RECEIVED

OCT 15 2010

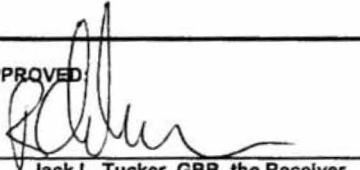
Bureau of Budget and Management Research

Total Overtime Funding Projected: \$ 152,224.02  
 Total Estimated Benefits (x 27.46%): \$ 41,800.72  
 Total Amount Projected: \$ 194,024.74

Account Number to be Charged: 1 5416A111050SE401112  
 Account Number to be Charged: 2 5416A111050SE401113  
 Account Number to be Charged: 3 \_\_\_\_\_

CERTIFIED FUNDS AVAILABLE:  
  
 LINDA J. IBANEZ  
10-14-10  
 (Date)

Approved  
 Per E.O. 2007-02  
 Disapproved  
  
 BERTHA M. CHENAS, BBMR Director  
OCT 22 2010  
 (Date)

APPROVED:  
  
 Jack L. Tucker, GBB, the Receiver  
10-15-10  
 (Date)

NOTE: Attach allotment schedule or allotment modification supporting this Overtime Plan.

Request No.: \_\_\_\_\_  
 Date Prepared: 8-Oct-10

**REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION**

DEPARTMENT: PUBLIC WORKS  
 Division / Section: SOLID WASTE DIVISION

TYPE: APPROPRIATION & ALLOTMENT X ALLOTMENT ONLY [ ]

Description of Action: Request to transfer funds from object class 230 to 271 object class to cover for drug testing.

| AS 400 Account Number | Qtr. / Mo. | CURRENT Approp. / Allot. Level(s): | Requested Modification(s): [+ or -] | REVISED Approp. / Allot. Level(s): |
|-----------------------|------------|------------------------------------|-------------------------------------|------------------------------------|
| <b>APPROPRIATIONS</b> |            |                                    |                                     |                                    |
| 5416A111050SE401230   | —          | \$2,215,236.00                     | (\$10,000.00)                       | \$2,205,236.00                     |
| 5416A111050SE401271   | —          | \$0.00                             | \$10,000.00                         | \$10,000.00                        |
|                       | —          | \$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                             |
|                       | <b>Net</b> |                                    | <b>\$0.00</b>                       |                                    |
| <b>Allotments</b>     |            |                                    |                                     |                                    |
| 5416A111050SE401230   |            | \$2,215,236.00                     | (\$10,000.00)                       | \$2,205,236.00                     |
| 5416A111050SE401271   |            |                                    | \$10,000.00                         | \$10,000.00                        |
|                       |            | \$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                             |
|                       | <b>Net</b> |                                    | <b>\$0.00</b>                       |                                    |

**RECEIVED**  
 3:14  
 OCT 08 2010  
 Bureau of Budget and Management Research

**AUTHORIZED SIGNATURES:**

Requested By: [Signature]  
 R. Chace Anderson, VP Operations Manager  
 Department / Agency Head

10/19/10  
 Date  
OCT 22 2010

Approved / Disapproved By: [Signature]  
 BBMR Representative

Date

Account Modified By: [Signature]  
 BBMR Analyst

Date