



Office of the Governor of Guam

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Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

30 NOV 2010

2010 DEC -3 PM 12: 28

MW

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 Chapter XIII of Public Law 30-196 relative to General 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). Row 1: Guam Public Library System, Guam Public Library System, (113) Benefits, \$31,284, (230) Contractual, \$31,284, To provide funding to cover contractual requirements for branch libraries for FY 2011.

Sinseru yan Magahet,

Handwritten signature of Felix P. Camacho

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

30-10-1046

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 12/2/10
Time 12:15
Received by MW

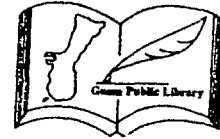
Enclosure(s)

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

2543



GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pubbleko Guåhan
Government of Guam



November 17, 2010

RECEIVED
NOV 17 2010

Memorandum

To: The Honorable Felix P. Camacho, Governor of Guam

Bureau of Budget and
Management Research

Via: *Bertha Duenas, Director, Bureau of Budget and Management Research*

From: Sandra M. Stanley, Acting Territorial Librarian/Director, GPLS

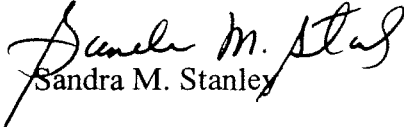
Subject: Request for Transfer of Funds

Hafa Adai! For this fiscal year, the Guam Public Library System (GPLS) was under budgeted and is requesting for assistance. This department's Budget Analyst has advised us that funds would have to be transferred out of the current fiscal year budget for GPLS under Benefits.

Per Guam Public Law Number 30-196, Chapter 13, Section 14, the Guam Public Library System is respectfully requesting for the amount of \$31,284.00 to be transferred from Account No. 5100A111800GA001-113 to GPLS' contractual accounts in order to process requisitions for services for Fiscal Year 2011.

Attached is the Request for Appropriation/Allotment Modification for processing and approval. Should you have any questions, please contact Ms. June Aflague, Administrative Assistant, at 475-4753/4754.

Thank you for your consideration.


Sandra M. Stanley

/bmg

Encl.: (2) Request for Appropriation/Allotment Modification w/account printout

Request No.: GPLS-11-001 (Revised)
 Date Prepared: Nov. 15, 2010

BBMR - F12

REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION

DEPARTMENT: Guam Public Library System
 Division / Section: Office of the Director

TYPE: APPROPRIATION & ALLOTMENT [X] ALLOTMENT ONLY []

Description of Action: Transfer funds from 5100A111800GA001-113 to GPLS (6) contractual accounts in order to process requisitions for services for Fiscal Year 2011

AS 400 Account Number	Qtr. / Mo.	CURRENT Approp. / Allot. Level(s):	Requested Modification(s): [+ or -]	REVISED Approp. / Allot. Level(s):
APPROPRIATIONS				
5100 A11 1800 GA 001 113		\$201,365.00	(\$31,284.00)	\$170,081.00
5100 A11 1800 GA 001 230		\$24,162.00	\$8,376.00	\$32,538.00
5100 A11 1820 GA 002 230	----	\$15,091.00	\$4,814.00	\$19,905.00
5100 A11 1823 GA 003 230	----	\$8,071.00	\$6,214.00	\$14,285.00
5100 A11 1824 GA 004 230	----	\$7,600.00	\$4,255.00	\$11,855.00
5100 A11 1825 GA 005 230	----	\$7,534.00	\$3,806.00	\$11,340.00
5100 A11 1826 GA 006 230	----	\$7,542.00	\$3,819.00	\$11,361.00
	Net		\$0.00	
Allotments				
5100 A11 1800 GA 001 113	Oct	\$201,365.00	(\$31,284.00)	\$170,081.00
5100 A11 1800 GA 001 230	Oct	\$24,162.00	\$8,376.00	\$32,538.00
5100 A11 1820 GA 002 230	Oct	\$15,091.00	\$4,814.00	\$19,905.00
5100 A11 1823 GA 003 230	Oct	\$8,071.00	\$6,214.00	\$14,285.00
5100 A11 1824 GA 004 230	Oct	\$7,600.00	\$4,255.00	\$11,855.00
5100 A11 1825 GA 005 230	Oct	\$7,534.00	\$3,806.00	\$11,340.00
5100 A11 1826 GA 006 230	Oct	\$7,542.00	\$3,819.00	\$11,361.00
	Net		\$0.00	

AUTHORIZED SIGNATURES:

Requested By: Sandra M. Stanley, Acting Director, GPLS
 Department / Agency Head

Approved / Disapproved By: [Signature]

Account Modified By: [Signature]
 BBMR Analyst

Nov. 16, 2010
 Date

NOV 24 2010
 Date

Date

Date

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