

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

DEC 09 2010

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 15 of Chapter XIII of Public Law 30-196 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)
Department of Administration	Department of Administration	(230) Contract	\$4,000	(220) Travel	\$4,000	To transfer funds for attendance to Government Finance Officers Meeting (Dec 07 thru 09)

Sinseru yan Magåhet,

FELIX P. CAMACHO

I Maga'lahen Guåhan Governor of Guam Judies of the system.

30-10-1065

Enclosure(s)

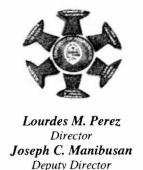
CC: Director, Office of Finance and Budget, *I Mina 'Trenta Na Liheslaturan Guåhan* Director, Department of Administration



Department of Administration (DIPATTAMENTON ATEMENSTRASION)

DIRECTOR'S OFFICE

(UFISINAN DIREKTOT)
Post Office Box 884 Hagatña, Guam 96932
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MEMORANDUM

To:

Director, Bureau of Budget & Management Research

From:

Director, Department of Administration

Subject:

Request for Travel

Buenas yan Hafa Adai! In reference to the above subject matter, we would like to request your consideration in approving the attached travel request for Mrs. Tera B.S. Camacho, Accountant III, Division of Accounts.

In order to come into compliance with reporting requirements, local and federal governments are required to implement GASB Statement No. 54 by June 30, 2011. This statement is relative to significant changes in recording of fund balances in financial statements. The conference will provide a comprehensive training using a Government's case study, as well as, providing hands on training for each government to comply with this standard. This conference also provides best practices for finance offices of other similar governments. Additionally, the conference will present performance measure tools that can be utilitzed for finance offices.

It is vital to the Division of Accounts operations to obtain training relative to this statement. Upon her return, Mrs. Camacho will provide training and guidance to our accounting staff.

Should you require additional clarification or information, please contact Mrs. Kathy Kakigi, Deputy Financial Manager, at 475-1169.

Thank you for your attention in this matter.

Attachments

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Bureau or puuget and Aanagement Research

ввик-	F-12					Page 1 of 1	
DATE: November 19, 2010				Ac	dvice No.: A	CCTG11-001	
SUE	SJECT:	REQUEST FOR APPROPRIATION / ALL	OTMENT	MODIFICATION			
DEPARTMENT: DEPARTMENT OF ADMINISTRATION			_ D	IVISION/SECTION:		ivision of Accounts (Indiret Cost ppropriation for Gov't Accts Training)	
TYP	E:	APPROPRIATION		ALLOTMENT			
To	CRIPTION OF A transfer ful istration fe	nds to cover travel for training of governments. Control of the	nc D	tants - to include a	rfare, per diem, an	d training/conference	
MONTH/		DIVISION ACCOUNT NUMBER	OBJECT CLASS	CURRENT APPROPRIATION / ALLOTMENT LEVEL	MODIFICATION + OR -	REVISED APPROPRIATION LEVEL	
		APPROPRIATION					
Oct	1st Qtr	5632 A11 0600 GA 206	230	30,000.00	(4,000.00)	26,000.00	
Nov	1st Qtr	5632 A11 0600 GA 206	220	0.00	4,000.00	4,000.00	
						1000	
			TOTAL	30,000.00	•	30,000.00	
		ALLOTMENT					
Oct	1st Qtr	5632 A11 0600 GA 206 (RESERVE)	230	30,000.00	(4,000.00)	26,000.00	
Nov	1st Qtr	5632 A11 0600 GA 206 (November)	220	0.00	4,000.00	4,000.00	
			TOTAL	SECTION STATE	TENEST TO		
			0.00	a state			
DOE	S MODIFIC	ATION REQUIRE IMMEDIATE UPDATE OF AC	COUNTING	FILES?	YES	□ NO	
2902		4		Difers EREZ, DOA Director		11/2,2/10 DATE	
APPROVED BERTHA M. DUENAS, BBMR Director						DEC 0 1 2010	
ACCOUNTING FILES MODIFIED:						12-1-10	
ACC	DATE						