

EDDIE BAZA CALVO
Governor



RAY TENORIO
Lieutenant Governor

Office of the Governor of Guam

OCT 14 2013

32-13-866

The Honorable Judith T. Won Pat
Speaker
I Mina'Trentai Dos Na Liheslaturan Guåhan
Thirty-Second Guam Legislature
155 Hesler Street
Hagåtña, Guam 96910

10-14-13
10:50 am
Received by [Signature]

Dear Speaker Won Pat:

Hafa Adai yan Saludas! Pursuant to Section 15 of Chapter XIII of Public Law 31-233, notice of proposed request for **General Fund Transfer Authority of *I Maga'lahen Guåhan*** shall be delivered to you at least fifteen (15) working days *before* the proposed transfer is made. As such, the following is herewith reported:

2013 OCT 14 AM 10:58

From Department	To Department	From Object Category	Amount	To Object Category	Amount	Purpose of Transfer(s)
Public Works	Guam Police	Various Obj. Categories	\$150,000	(112) Overtime	\$400,000	To provide funding to cover overtime cost incurred.
Public Health & Social Services			\$100,000			
Revenue & Taxation			\$150,000			

Sinsere yan Magåhet,

EDDIE BAZA CALVO
I Maga'lahen Guåhan
Governor of Guam

Enclosure(s)

cc: Director, Office of Finance and Budget, *I Mina'Trentai Dos Na Liheslaturan Guåhan*
Directors, Department of Public Works; Public Health & Social Services; Revenue and Taxation;
and Chief of Staff, Office of *I Maga'lahen Guåhan*

866

REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION

DEPARTMENT: Guam Police Department

DIVISION / SEC: Chief's Office

TYPE: APPROPRIATION: ALLOTMENT:

DESCRIPTION OF ACTION: To load \$400,000 via Governor's Transfer to cover overtime costs and to transfer funds from 113 to 111 to cover costs associated with regular salaries and benefits for overtime costs.

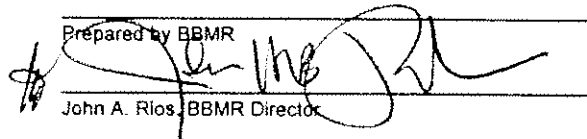
<u>DIVISION AND ACCOUNT #</u>	<u>OBJECT CLASS</u>	<u>QUARTER/ MONTH</u>	<u>CURRENT APPRO / ALLOT LEVEL</u>	<u>MODIFICATION + OR -</u>	<u>REVISED LEVEL</u>
APPROPRIATION					
5100A131201GA001	112	Chief	\$0.00	\$400,000.00	\$400,000.00
5100A131201GA001	111	Chief	\$900,484.00	\$139,700.00	\$1,040,184.00
5100A131201GA001	113	Chief	\$522,169.00	(\$139,700.00)	\$382,469.00
				\$400,000.00	
ALLOTMENT					
5100A131201GA001	112	September	\$0.00	\$400,000.00	\$400,000.00
5100A131201GA001	111	September	\$0.00	\$139,000.00	\$139,000.00
5100A131201GA001	113	September	\$40,943.00	(\$40,943.00)	\$0.00
	113	August	\$56,325.00	(\$56,325.00)	\$0.00
	113	July	\$40,943.00	(\$40,943.00)	\$0.00
	113	June	\$35,943.00	(\$1,489.00)	\$34,454.00

MODIFICATION REQUIRES IMMEDIATE UPDATE OF ACCOUNTING FILES: YES: NO:

SIGNATURE:

REQUESTOR:

APPROVED / DISAPPROVED:

Prepared by BBMR

 John A. Rios, BBMR Director

DATE: _____
 10/7/13
 DATE: _____

ACCOUNTING FILES MODIFIED: _____

DATE: _____

REQUEST FOR APPROPRIATION/ALLOTMENT MODIFICATION

DEPT/DIVISION: Public Works
 PROGRAM: Various

TYPE: APPROPRIATION: X ALLOTMENT: X

DESCRIPTION OF ACTION:

To transfer the sum of \$150,000 pursuant to Section 15 of Chapter XIII of P.L. 31-233 to the Guam Police Department to cover overtime requirements for Fiscal year 2013.

QUARTER	DIVISION/ ACCOUNT NUMBER	OBJECT CLASS	CURRENT APPRO. ALLOT. LEVEL	MODIFICATION + OR -	REVISED LEVEL
Appropriation					
	5100A131000GA001	220	22,983.00	(13,162.98)	9,820.02
	"	230	127,444.00	(20,324.00)	107,120.00
	"	240	21,296.00	(4,392.94)	16,903.06
	"	250	8,047.00	(47.64)	7,999.36
	"	361	346,547.00	(51,982.00)	294,565.00
	"	363	42,480.00	(17,723.84)	24,756.16
	5100A131010GA005	113	337,097.00	(14,135.00)	322,962.00
	5100A131040SE001	230	38,445.00	(27,481.60)	10,963.40
	"	363	5,000.00	(750.00)	4,250.00
				(150,000.00)	
Allotment					
Reserve	5100A131000GA001	220	11,872.00	(11,872.00)	0.00
April	"	220	11,111.00	(1,290.98)	9,820.02
Reserve	"	230	20,324.00	(20,324.00)	0.00
Reserve	"	240	3,200.00	(3,200.00)	0.00
July	"	240	4,534.00	(1,192.94)	3,341.06
July	"	250	8,047.00	(47.64)	7,999.36
Reserve	"	361	51,982.00	(51,982.00)	0.00
Reserve	"	363	6,372.00	(6,372.00)	0.00
Oct	"	363	36,108.00	(11,351.84)	24,756.16
Reserve	5100A131010GA005	113	26,510.00	(14,135.00)	12,375.00
Reserve	5100A131040SE001	230	5,767.00	(5,767.00)	0.00
Oct	"	230	32,678.00	(21,714.60)	10,963.40
Reserve	"	363	750.00	(750.00)	0.00
				(150,000.00)	

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

SIGNATURE:

Requestor: _____ Date: _____

Approved / Disapproved: JOHN A. RIOS, BBMB Director Date: 10/1/13

Accounting Files Modified: _____ Date: _____

Request No.: _____
 Date Prepared: Oct. 4, 2013

REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION

DEPARTMENT: Public Health & Social Services

Division / Section: Various

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

Description of Action: To transfer the sum of \$100,000 pursuant to Section 15 of Chapter XIII of P.L. 31-233 to the Guam Police Department to cover overtime requirements for Fiscal Year 2013.

AS 400 Account Number	Qtr. / Mo.	CURRENT Approp. / Allot. Level(s):	Requested Modification(s): [+ or -]	REVISED Approp. / Allot. Level(s):
APPROPRIATIONS				
5100A131713GA008	230	\$86,792.00	(\$28,000.00)	\$58,792.00
5100A131714GA001	230	\$15,000.00	(\$15,000.00)	\$0.00
5100A131719GA001	230	\$31,516.00	(\$9,547.00)	\$21,969.00
5100A131728DF005	290	\$314,154.00	(\$30,000.00)	\$284,154.00
5100A131700GA001	111	\$196,745.00	(\$17,453.00)	\$179,292.00
	----	\$0.00	\$0.00	\$0.00
	----	\$0.00	\$0.00	\$0.00
	Net		(\$100,000.00)	
Allotments				
5100A131713GA008/Reserve	230	\$28,000.00	(\$28,000.00)	\$0.00
5100A131714GA001/Reserve	230	\$15,000.00	(\$15,000.00)	\$0.00
5100A131719GA001/Reserve	230	\$9,547.00	(\$9,547.00)	\$0.00
5100A131728DF005/Reserve	290	\$30,000.00	(\$30,000.00)	\$0.00
5100A131700GA001/Reserve	111	\$33,621.00	(\$17,453.00)	\$16,168.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	Net		(\$100,000.00)	

AUTHORIZED SIGNATURES:

Requested By: _____
 Department / Agency Head

Approved / Disapproved By: John A Rios, Director BBMR 10/7/13
 BBMR Representative Date

Account Modified By: _____
 BBMR Analyst Date

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

Request No.: _____
 Date Prepared: 10/4/13

REQUEST FOR APPROPRIATION / ALLOTMENT MODIFICATION

DEPARTMENT: Department of Revenue and Taxation

Division / Section: Motor Vehicle

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

Description of Action: To transfer the sum of \$150,000 pursuant to Section 15 of Chapter XIII of P.L. 31-233 to the Guam Police Department to cover overtime requirements for Fiscal Year 2013.

AS 400 Account Number	Qtr. / Mo.	CURRENT Approp. / Allot. Level(s):	Requested Modification(s): [+ or -]	REVISED Approp. / Allot. Level(s):
APPROPRIATIONS				
5100A130850CE028 - 111 (Motor Vehicle)	----	\$515,553.00	(\$65,185.00)	\$450,368.00
5100A130850CE028 - 112 (Motor Vehicle)	---	\$48,566.00	(\$48,566.00)	\$0.00
5100A130850CE028 - 113 (Motor Vehicle)	----	\$209,472.00	(\$36,249.00)	\$173,223.00
	---	\$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		(\$150,000.00)	
Allotments				
5100A130850CE028 - 111 (Motor Vehicle)	Reserve	\$87,884.00	(\$65,185.00)	\$22,699.00
5100A130850CE028 - 112 (Motor Vehicle)	Reserve	\$48,566.00	(\$48,566.00)	\$0.00
5100A130850CE028 - 113 (Motor Vehicle)	Reserve	\$37,057.00	(\$36,249.00)	\$808.00
		\$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		(\$150,000.00)	

AUTHORIZED SIGNATURES:

Requested By: _____ Prepared by BBMR Department / Agency Head _____ Date: 10/4/13

Approved / Disapproved By: *[Signature]* John A. Rios, Director BBMR BBMR Representative _____ Date: 10/7/13

Account Modified By: _____ BBMR Analyst _____ Date: _____

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