GUAM POLICE DEPARTMENT

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Government of Guam

EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

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JOSEPH I. CRUZ
Chief of Police

MARK C. CHARFAUROS, Colonel
Police Commander

2017 JAN 13 PM 3:52

January 12, 2017

GL#34-17-0042
Speaker Benjamin J.F. Cruz

JAN 13 2017
Time: 3:04 [ ] AM [ ] PM File No.
Received By

The Honorable Benjamin J.F. Cruz
Speaker
34rd Guam Legislature
155 Hesler place, Suite 107
Hagatna, Guam 96910

Subject: **OVIS Financial Statement**
As of FY2017 1st Quarter Ending December 31, 2016
(October 1, 2016 – December 31, 2016)

Dear Speaker Cruz:

Buenas yan Saluda! Transmitted herewith is the subject Financial Statement in compliance with Public law 32-205, Title 10, §77135. **Police Patrol Vehicle and Equipment Revolving Fund; Establishment.** The Guam Police Department's intent is to provide the accurate collections deposited into and/or expenditures from the Fund. *Un dangkulo na si Yu'os ma'ase!*

Sincerely,

JOSEPH I. CRUZ
Chief of Police

Attachment: OVIS Financial Statement
as of 12/31/2016 –FY2017
JIC/scr

0042

GOVERNMENT OF GUAM
OFFICIAL VEHICLE INSPECTION SAFETY (OVIS) FEES
PROGRESS STATUS REPORT
AS OF FY2017 1st QUARTER ENDING DECEMBER 31, 2016

FY2017 - 3 Months
FOR THE PERIOD: October 1, 2016 – December 31, 2016

PL 32-2015: Official Vehicle Inspection Safety (OVIS) Fees

- **Begin Date: 10/18/2014**
- **Obligation End Date: 09/30/2035**
- **Expenditure End Date: 12/29/2034**

STATUS:

The following are activities that have transpired during this period:

- **1st Quarter: $62,597.00**
  - **Balance not loaded into GPD OVIS account due to transfer**

- **Continuous processing of procurement for items needed for the maintenance and repair of GPD fleet;**

- **GPD Support Division currently working bid specifications for the following services and supplies:**
  - **Services and Repairs for fleet vehicles;**

PROCUREMENT (if applicable):

230 – Contractual – Vehicle repair and replacement with parts and labor: A/C repair; windshield; rear/front brake replacement; repair coolant, replace hydraulic; replace radiator; timing chain; a/c blower assembly; vehicle overhaul and tune up; transmission electrical diagnosis, clean out;

Pending delivery of contractual services for repair of vehicle fleet;

	Requisitions	Purchase Orders
1st QTR	12	0

240 – Supplies – Oil cooler; oil automatic transmission fluid; starter repair kits; tires and disposal fees;

Pending delivery of miscellaneous supplies order for fleet – bulbs (marker/left beam); hub assembly (front/rear); calipers (R; RT/R; LT); rotors (front/rear); rotor assembly kits; pad kits (front/rear); alternators; head lamp; filter oil/air; shaft assembly; seal; motor parts; bearing assembly; radiator; head light; gasket; brakes, etc.

	Requisitions	Purchase Orders
1st QTR	18	0

450 – Capital Outlay– Purchase of official fleet vehicles;

On September 15, 2016, GSA awarded the bid for new patrol sedans to Cars Plus. GSA-070-16 is an order for a total of three (3) police sedans to be delivered within 120 days from date of award.

TOTAL EXPENDITURES: $18,039.44

Note: The OVIS fund is being used to repair, maintain and upkeep the current fleet consisting of 60 marked and 75 unmarked vehicles. Negotiations are taking place to extend certain bids that have IDIQ.

Submitted by:

JOSEPH I. CRUZ
Chief of Police
Guam Police Department

Date: 1/12/17

Prepared by: PO3 R.A. Charfauros

Reviewed by: Ms. Virginia Q. Manglona, ASO