GUAM POLICE DEPARTMENT

DIPÅTTAMENTON POLISIAN GUAHAN

Government of Guam

EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

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JOSEPH I. CRUZ
Chief of Police

January 19, 2018

GCA 34-18-1463
Speaker Benjamin J.F. Cruz

JAN 29 2018
Time: 10:45 AM ( ) PM File No. 34-1457
Received By:

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

2018 JAN 29 AM 11:18

Subject: **OVIS Financial Statement**
As of FY2018 1st Quarter Ending December 31, 2017
(October, November, December 2017)

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 FY2018 1st Quarter Ending 12/31/17

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GOVERNMENT OF GUAM
OVIS PROGRESS STATUS REPORT

FY2018 - 3 Months
FOR PERIOD ENDING: October 1, 2017 – December 31, 2017

PL 32-2015: Official Vehicle Inspection Safety (OVIS) Fee's

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

STATUS:

The following are activities listed below that have transpired during this period:

- 1st Quarter: $91,307.00
  -Balance not loaded into GPD OVIS account pending allotment modification.

- Continuous processing of procurement for items need 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 replace 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	6	2

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	1	3 * (*due to Blanket Purchase Orders)

450 – Capital Outlay– Purchase of official fleet vehicles;

GPD currently has a vehicle committee in the process of conducting market research, preparing bid specifications following procurement rules in preparation of receipt of funding that will help the department towards building a two (2) fleet system.

TOTAL EXPENDITURES: $231,799.71 *
(*The total expenditure listed is a combination of outstanding encumbrances that include Fiscal Year 2017 Purchase Orders)

Note: The OVIS fund is being used to repair; maintain and upkeep the current fleet consisting of marked and unmarked vehicles.

Submitted by: _____
JOSEPH I. CRUZ
Chief of Police
Guam Police Department

Date: 1/23/18

_____
Prepared by: Sergeant II LeRoy P. Leon Guerrero

Date: 1/19/18

_____
Reviewed by: Virginia Q. Manglona, ASO

Date: 1/19/18