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

April 30, 2018

GL#34-18-1825

Speaker Benjamin J.F. Cruz

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

Subject: OVIS Financial Statement
As of FY2018 2nd Quarter Ending March 31, 2018
(January-February-March 2018))

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,

MANUEL R. CHONG, Major
Acting Chief of Police
(From April 25, 2018 to April 30, 2018)

Attachment: OVIS Financial Statement
as of FY2018 2nd Quarter Ending 03/31/2018

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GOVERNMENT OF GUAM
OVIS PROGRESS STATUS REPORT

FY2018 – 2nd QTR
FOR PERIOD ENDING: January 01, 2018 – March 31, 2018

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

PL 34-42: FY2018 Budget Official Vehicle Inspection Safety (OVIS) Fee's

- Begin Date: 10/1/2017
- Obligation End Date: 09/30/2018
- Expenditure End Date: 12/201/2018

STATUS:

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

- 2nd Quarter: $48,099.41
  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;
  - Blanket Purchase Agreement (BPA) for Services, Maintenance, and Repairs for fleet vehicles;

- GPD Support Division currently working bid specifications for the following services and supplies: Tires 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	0	0

2nd QTR	**6**	**6**

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**
2nd QTR	**10**	**19**

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: $282,590.41

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: 4/30/18

Prepared by: Sergeant II LeRoy P. Leon Guerrero

Date: 4/30/18

Reviewed by: Virginia Q. Manglona, ASO

Date: 4/30/18