GUAM POLICE DEPARTMENT

DIPÅTTAMENTON POLISIAN GUAHAN

Government of Guam

EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

Bldg. 13-16A Mariner Avenue, Tiyan
Barrigada, Guam 96913-1616
P.O. Box 23909 Barrigada, Guam 96921-3909
Telephone: (671) 475-8473 (Switchboard); (671) 475-8508 / 8509 / 8512
Fax: (671) 475-3222

JOSEPH I. CRUZ
Chief of Police

GL# 34-18-2104
Speaker Benjamin J.F. Cruz

July 18, 2018

JUL 19 2018
Time: 10:15 GUAM CLERK File No.
Received By:

2018 JUL 19 PM 2:01

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 3rd Quarter Ending June 30, 2018
(April-May-June 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,

JOSEPH I. CRUZ
Chief of Police

Attachment: OVIS Financial Statement
as of FY2018 3rd Quarter Ending 06/30/2018

JIC/scr

2104

GOVERNMENT OF GUAM
OVIS PROGRESS STATUS REPORT

FY2018 – 3rd QTR
FOR PERIOD ENDING: April 01, 2018 – June 30, 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: 12/29/2018

STATUS:

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

- 3rd Quarter: $81,363.00
  -Balance not loaded into GPD OVIS account pending allotment modification.

- Total - FY2018 OVIS Revenue: $242,886.00

- 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
3rd QTR	13	3

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**
3rd QTR	**9**	**5**

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: $364,353.27
(*The total expenditure listed is a combination of outstanding encumbrances)

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: 7.18.2018

_____
Prepared by: Sergeant II LeRoy P. Leon Guerrero

Date: 18 JUL 2018

_____
Reviewed by: Virginia Q. Manglona, ASO

Date: 7/18/18