# 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


Vice Speaker Therese M
34GL-18-2535
OCT 31 2018
Time: 15:25
Received by:

October 31, 2018

The Honorable Senator Therese M. Terlaje
Acting Speaker
34th Guam Legislature
155 Hesler Street, Suite 201
Hagatna, Guam 96910

Subject: **OVIS Financial Statement**
**As of FY2018 4th Quarter Ending September 30, 2018**
**(July-August-September 2018)**

Dear Speaker Terlaje:

*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**

2018 OCT 31 PM 4:30

Attachment: OVIS Financial Statement
As of FY2018 4th Quarter Ending 9/30/2018
JIC/scr

2535

**GOVERNMENT OF GUAM**
**OVIS PROGRESS STATUS REPORT**

**FY2018 – 4th QTR**

**FOR PERIOD ENDING: July 1, 2018 – September 30, 2018**

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

- Begin Date: 10/18/14
- Obligation End Date: 09/30/34
- Expenditure End Date: 12/29/34

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

- Begin Date: 10/1/17
- Obligation End Date: 09/30/18
- Expenditure End Date: 12/29/18

**STATUS:**

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

- 4th Quarter: $72,227.00
- Total – FY2018 OVIS Revenue: $315,113.00
- Continuous processing of procurement for items needed for the maintenance and repair of GPD fleet.

**Procurement:**

**230** – Contractual – Vehicle repair and replace with parts and labor.

A.C repair, Battery, Wiper Blades, Fuel Pump, Radiator Cap, Brake Pads, Coolant, Rear Brake Job, Key Reprogram, Fan Belt, Rear Wheel Bearing, Hub Bearing, Fuel Filter, Thermostat, Brake Shoe, Slave, Compressor, Blower Motor

Pending delivery of contractual services and repair of vehicle fleet:

| | Requisitions | Purchase Orders |
|---|---|---|
| 4th Quarter | 8 | 8 |

**240** – Supplies –

Synthetic Oil, ATF, Gear Oil, Spark Plug, Coil, Brake Pad Kit, Hub Bearing Assy, Plug Wire Set, Fuel Injector, Oxygen Sensor, Oil Switch, Shocks, Brake Rotors, Tires, Premix Coolant

| | Requisitions | Purchase Orders |
|---|---|---|
| 4th Quarter | 1 | 1 |

**450** – Capital Outlay – Purchase of 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 using Dept. Of Interior (DOI) funds. GSA and GPD answered questions raised from the AG's office and awaiting further update.

| | Requisitions | Purchase Orders |
|---|---|---|
| 4th Quarter | 0 | 0 |

**TOTAL 4TH QUARTER EXPENDITURES: $197,335.12**

(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.

Prepared by: _____
Sgt. Sean M. Untalan
Date: 10/31/18

Reviewed by: _____
Virginia Q. Manglona, ASO
Date: 10/31/18

Submitted by: _____
JOSEPH J. CRUZ, Chief of Police
Guam Police Dept
Date: 10/31/18