clerks@guamlegislature.org

From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Thursday, July 7, 2022 10:12 AM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-2218*
Attachments: 36GL-22-2218.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2218 for processing:

36GL-22-2218	P.L. 36-54 FY 2022 Budget Account Appropriations - 3rd Quarter Report*	Office of the Mayor - Municipality of *Humatak*

Si Yu'os Ma'åse',

COMMITTEE ON RULES
Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

"Disclaimer: This message is intended only for the use of the individual or entity to which it is addressed and may contain information which is privileged, confidential, proprietary, or exempt from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering the message to the intended recipient, you are strictly prohibited from disclosing, distributing, copying, or in any way using this message. If you have received this communication in error, please notify the sender and immediately delete any copies you may have received. Thank you."

---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Wed, Jul 6, 2022 at 5:23 PM
Subject: Messages and Communications for 36GL-22-2218
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2218*

36GL-22-2218	P.L. 36-54 FY 2022 Budget Account Appropriations - 3rd Quarter Report*	Office of the Mayor - Municipality of *Humatak*

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

---------- Forwarded message ---------
From: **Administrative Assistant** <aa.umatacmo@gmail.com>
Date: Wed, Jul 6, 2022 at 2:18 PM
Subject: Humåtak Mayor's Office - FY2022 3rd Quarter Budget Account Appropriations Reports
To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: senatorjoessanagustin@gmail.com <senatorjoessanagustin@gmail.com>, Angel Sablan <anghet@hotmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Buenas yan Hafa Adai Speaker Terlaje,

In accordance with the reporting requirements, attached is Humåtak Mayor's Office 3rd Quarter Budget Account Appropriations Reports for FY2022. If you need further assistance, please contact our office at 828-8251/2.

Please kindly confirm receipt of this email and its attachment.

Thank you for your time and review. Have a great day!

Senseramente,

Jenna Sanchez, Administrative Assistant

For Mayor Johnny A. Quinata

Municipality of Humåtak

828-8251/2 | Umatacmo@gmail.com

Virus-free. www.avast.com

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Humåtak Mayor's Office - FY2022 3rd Quarter Budget Account Appropriations Reports

Administrative Assistant <aa.umatacmo@gmail.com> Wed, Jul 6, 2022 at 2:18 PM
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>
Cc: "senatorjoessanagustin@gmail.com" <senatorjoessanagustin@gmail.com>, Angel Sablan <anghet@hotmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Buenas yan Hafa Adai Speaker Terlaje,

In accordance with the reporting requirements, attached is Humåtak Mayor's Office 3rd Quarter Budget Account Appropriations Reports for FY2022. If you need further assistance, please contact our office at 828-8251/2.

Please kindly confirm receipt of this email and its attachment.

Thank you for your time and review. Have a great day!

Senseramente,

Jenna Sanchez, Administrative Assistant

For Mayor Johnny A. Quinata

Municipality of Humåtak

828-8251/2 | Umatacmo@gmail.com

Doc Type: 36GL-22-2218
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

-07- 06 2022

Time: 2:18pm
Received:

COMMITTEE ON RULES
RECEIVED:
July 6, 2022
5:23 P.M.

Virus-free. www.avast.com

Humatak Mayor's Office - FY2022 3rd Quarter Budget Report.pdf
791K

Doc. No. 36GL-22-2218.*

OFFICE OF THE MAYOR – MUNICIPALITY OF HUMÅTAK
MAYOR JOHNNY A. QUINATA
P.O. BOX 786, HAGATNA, GUAM 96932
TELEPHONE: (671)-828-8251/2 | FAX: (671)-828-2676
EMAIL ADDRESS: UMATACMO@GMAIL.COM

Memorandum

Date: July 5, 2022

To: Speaker Therese M. Terlaje, 36th Guam Legislature

From: Johnny A. Quinata, Mayor, Municipality of Humåtak

Re: P.L. 36-54 FY 2022 Budget Account Appropriations – 3rd Quarter Report

Buenas Yan Hafa Adai Speaker Terlaje,

Pursuant to Public Law 36-54 (P.L. 36-54), attached is the 3rd Quarter Report (April – June 2022) for the District of Humåtak. Please see the following three respective account summaries provided below:

1. **Village – Maintenance – Beautification – Public Safety Programs – General Fund Account# 5100A222880SE007**
    a. Street Maintenance
        i. North San Dionisio Drive
        ii. Francisco M. Isezaki Lane
        iii. George S. Sanchez Court
        iv. San Dionisio Drive
        v. Jose Q. Aguon Street
        vi. Jose A. Quinata Street
        vii. Soledad Drive
        viii. Jesus S. Quinata Circle
        ix. Jesus A. Quidachay Street
        x. Nino Perdido Street
    b. Village Beautification
        i. Memorial Park
        ii. Umatac Bay (Magellan Monument) Park
        iii. Cetti Bay Overlook
        iv. Sella Bay Overlook
        v. Fort Soledad
        vi. Humåtak Bridge
        vii. Humåtak Baseball Field
        viii. Justice J. Gofigan Taitague Memorial Park
    c. Other Object Classes
        i. 230 – Docomo Pacific Inc. (daily communication)/ Graphic Center (community events)
        ii. 240 – Shell (IP&E) (fuel for official vehicles and maintenance equipment)

OFFICE OF THE MAYOR – MUNICIPALITY OF HUMÅTAK
MAYOR JOHNNY A. QUINATA
P.O. BOX 786, HAGATNA, GUAM 96932
TELEPHONE: (671)-828-8251/2 | FAX: (671)-828-2676
EMAIL ADDRESS: UMATACMO@GMAIL.COM

iii. 290 – Agat Kimchee Store/Cost-U-Less/Sunny Wholesale (supplies for youth and community events)

d. Umatac Municipal Planning Council
e. Humåtak Foundation-various youth/cultural heritage programs assigned

2. **Village – Maintenance – Beautification – Public Safety Programs – General Educational Facilities Fund Account#: 5205A222880SE206**
   a. Other Object Classes
      i. 240 – National Office Supply (supplies for daily operations)
      ii. 290 – National Office Supply (supplies for community events)

Should you have any questions or concerns regarding the accounts or the aforementioned please contact us at 828-8251/2 or via email umatacmo@gmail.com. Thank you for your time and assistance.

Senseramente,

JOHNNY A. QUINATA, MAYOR,
MUNICIPALITY OF HUMÅTAK

Enclosures

cc: Senator Joe San Augustin, 36th Guam Legislature
Angel R. Sablan, Executive Director, Mayors' Council of Guam

FY 2022 Village - Maintenance - Beautification - Public Safety Programs - GENERAL FUND (GF) 3RD QTR.

DISTRICT: HUMATAK

	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE			
APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW $5,000 250	EQUIP. BELOW $5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 20,252.76				$ 662.00		$ 1,486.37						$ 500.57					$ -	$ 2,648.94	$ 17,603.82
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 20,252.76	$ -	$ -	$ -	$ 662.00	$ -	$ 1,486.37	$ -	$ -	$ -	$ -	$ -	$ 500.57	$ -	$ -	$ -	$ -	$ -	$ 2,648.94	$ 17,603.82

***NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).

FY 2022 Village - Maintenance - Beautification - Public Safety Programs - GENERAL EDUCATIONAL FACILITIES FUND (GEFF) - 3RD QTR.

DISTRICT: HUMATAK

	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE			
APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW $5,000 250	EQUIP. BELOW $5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 1,844.25						$ 569.39						$ 11.15					$ -	$ 580.54	$ 1,263.71
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 1,844.25	$ -	$ -	$ -	$ -	$ -	$ 569.39	$ -	$ -	$ -	$ -	$ -	$ 11.15	$ -	$ -	$ -	$ -	$ -	$ 580.54	$ 1,263.71

***NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".**

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