clerks@guamlegislature.org

From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Thursday, July 14, 2022 11:36 AM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-2276*
Attachments: 36GL-22-2276.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2276 for processing:

36GL-22-2276	3rd Quarter Report FY 2022/Budget Act _ P.L. 36-54*	Office of the Mayor - Municipality of *Yoña*

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: Thu, Jul 14, 2022 at 11:04 AM
Subject: Messages and Communications for 36GL-22-2276
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-22-2276*

36GL-22-2276	3rd Quarter Report FY 2022/Budget Act _ P.L. 36-54*	Office of the Mayor - Municipality of *Yoña*

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: **Yona AA** <yonaaa2021@gmail.com>
Date: Wed, Jul 13, 2022 at 3:29 PM
Subject: P.L. 36-54 -Appropriated Funds (VOMPS GF-GEF) 3rd Quarter Report
To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Cc: Joe San Agustin <joesa@guamlegislature.org>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>, Executive <anghet@hotmail.com>

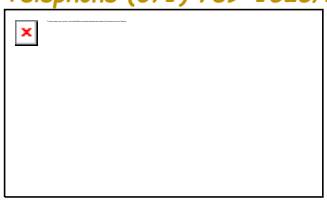
Buenas Yan Hafa Adai,

On behalf of Mayor Bill A. Quenga, attached is our FY 2022, 3rd Quarter Budget Appropriated Funds(VOMPS GF-GEFF and ARP Funds) Report.

If you have any questions or concerns, please do not hesitate to contact us.
Senseramente,

Marian C. Aguon
Administrative Assistant
Yoña Mayors Office

Telephone (671) 789-1525/26 | Fax 789-1821



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

P.L. 36-54 -Appropriated Funds (VOMPS GF-GEF) 3rd Quarter Report

Yona AA <yonaaa2021@gmail.com> Wed, Jul 13, 2022 at 3:29 PM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: Joe San Agustin <joesa@guamlegislature.org>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>, Executive <anghet@hotmail.com>

Buenas Yan Hafa Adai,

On behalf of Mayor Bill A. Quenga, attached is our FY 2022, 3rd Quarter Budget Appropriated Funds(VOMPS GF-GEFF and ARP Funds) Report.

If you have any questions or concerns, please do not hesitate to contact us.
Senseramente,

Doc Type: 36GL-22-2276
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

-07- 13 2022

Time: 3:29pm
Received:

Marian C. Aguon
Administrative Assistant
Yoña Mayors Office

Telephone (671) 789-1525/26 | Fax 789-1821

COMMITTEE ON RULES
RECEIVED:
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11:04 A.M.

2 attachments

AF 3rd Qtr Report.pdf
316K

AF 3rd Qtr Report - 2.pdf
655K

MUNICIPALITY OF YONA
Mayors' Council of Guam
Konsehelon Mahot Guahan
P.O. Box 786 Agana, Guam 96932

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JUL 12 2022
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

July 11, 2022

TO: Speaker Therese Terlaje, 36th Guam Legislature

FR: Bill A. Quenga, Mayor of Yona

RE: 3rd Quarter Report FY 2022/ Budget Act _ P.L. 36-54

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 36-54, Fiscal Year 2022 Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is the Fiscal Year 2022- 3rd Quarter Report for our 2022 budget.

VOMPS/Guam Educational Facilities Fund - Supplies were purchased for the upkeep and daily operations in the village of Yona. Roads that were maintained are:
April-June: Sister Mary Eucharita Dr., Pago bay, Tagachang Rd., Chalan Kanton Tasi, Yona GYM, Pago Bay Overlook, Cruz Rd, Baza Gardens, Windward Hills, Munoz Rd, As Namu Rd, As Quifunas Rd, Fernandez Park, Francisco Pangelinan park, Jose Eustaquio ball park, Serafin Mafnas Park, Santos Park, Francisco Toves Rd, Francisco Toves Park, Jose Sudo Rd.

VOMPS/ General Fund – Supplies for officials and equipment were purchased, as well as supplies for the daily operations to maintain the upkeep in the village of Yona. Roads and areas that were maintained are Chalan Kanton Tasi, Baza gardens, Windward Hills, Sister Mary Eucharita, Manenggon, Pulantat, Yona Parks and Baseball fields, Yona Mayors Office, Gym, Community Center, Tagachang beach.

If you have any questions you may contact our office at 789-1525, or email us at yonamayor2020@gmail.com or yonaaa2021@gmail.com .

Si Yu'us Ma'ase,

Bill A. Quenga,
Mayor ,Municipality of Yona

FY' 2022
Village Maintenance Beautification Public Safety Program GENERAL FUND
3rd Quarter

DISTRICT: YONA

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$22,565.47			$ 500.00		$ 21,365.47	$ 15,000.00	$ 300.00		$ 200.00	$ 40.00	$ 1,000.00	$ 1,000.00					$ 22,565.47	$ 22,050.28	
			$ (500.00)		$ (1,000.00)	$ 1,000.00		$ 264.99		$ 40.00	$ 1,000.00	$ 500.00							
					$ (1,500.00)	$ 1,895.52					$ 1,500.00	$ 500.00					$ -		$ -
					$ (500.00)						$ 200.00	$ 500.00					$ (300.00)		$ -
					$ (450.00)						$ 450.00	$ 500.00					$ -		$ -
												$ 500.00					$ -		$ -
												$ 309.77							$ -
$ 22,565.47	$ -		$ 500.00	$ -	$ 17,915.47	$ 17,895.52	$ 300.00	$ 264.99	$ 200.00	$ 80.00	$ 4,150.00	$ 3,809.77					$ 22,565.47	$ 22,050.28	$ 515.19

***NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 36-54 Fiscal year 2022 Budget Act in the transmittal.**

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FY 2022

Village Maintenance Beautification Public Safety Programs-

Guam Educational Facilities Fund

3rd Quarter Report

DISTRICT: YONA

GEFF- FY2022	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
$ 18,719.14			$ 5,000.00	$ 4,384.68	$ 8,219.14	$ 2,000.00	$ 2,000.00	$ 1,500.00					$ 3,500.00	$ 3,063.36			$ 18,719.14	$ 10,948.04	$ 7,771.10
			$ 1,000.00	$ 400.00	$ (1,000.00)	$ 2,000.00	$ (2,000.00)						$ 2,400.00				$ 400.00	$ 2,400.00	$ (2,400.00)
			$ (400.00)	$ 192.00		$ 1,000.00	$ 1,500.00						$ (1,500.00)				$ (400.00)	$ 1,192.00	$ (1,192.00)
						$ 2,000.00											$ -	$ 2,000.00	$ (2,000.00)
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 18,719.14	$ -	$ -	$ 5,600.00	$ 4,976.68	$ 7,219.14	$ 7,000.00	$ 1,500.00	$ 1,500.00	$ -	$ -	$ -	$ -	$ 4,400.00	$ 3,063.36	$ -	$ -	$ 18,719.14	$ 16,540.04	$ 2,179.10

***NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).**

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