Guam Legislature Clerks <clerks@guamlegislature.org>

Messages and Communications of Doc. No. 36GL-22-2624*

1 message

Committee on Rules 36GL <cor@guamlegislature.org> Mon, Oct 10, 2022 at 9:59 AM
To: Clerks <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>
Cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Håfa Adai Clerks,

Please see below M&C Doc. No. 36GL-22-2624 for processing:

36GL-22-2624	FY 2022 - 4th Quarter AF Expenditure Reporting*	Office of the Mayor - Municipality of Dededo

Si Yu'os Ma'åse',

COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes, Chairperson
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
Guam Congress Building | 163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

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---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Fri, Oct 7, 2022 at 5:00 PM
Subject: Messages and Communications of 36GL-22-2624
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-22-2624*

36GL-22-2624	FY 2022, 4th Quarter AF Expenditure Reporting*	Office of the Mayor - Municipality of Dededo

Please Note: Actual timestamp received is 4:09 p.m. (see below)

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: <Dededo_mayors_office@teleguam.net>

Date: Fri, Oct 7, 2022 at 4:09 PM
Subject: Scanned from a Xerox Multifunction Printer
To: <senatorjoesanagustin@gmail.com>, <romyvonne@hotmail.com>, <melissa.savares@gmail.com>, <mcogadmin@teleguam.net>, <anghet@hotmail.com>, <speaker@guamlegislature.org>

Please open the attached document. It was sent to you using a Xerox multifunction printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location:
Device Name: XRX9C934EB40332

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36GL-22-2624.pdf
2114K

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

Scanned from a Xerox Multifunction Printer

Dededo_mayors_office@teleguam.net <Dededo_mayors_office@teleguam.net> Fri, Oct 7, 2022 at 4:09 PM
Reply-To: Dededo_mayors_office@teleguam.net
To: senatorjoesanagustin@gmail.com, romyvonne@hotmail.com, melissa.savares@gmail.com, mcogadmin@teleguam.net, anghet@hotmail.com, speaker@guamlegislature.org

Please open the attached document. It was sent to you using a Xerox multifunction printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location:
Device Name: XRX9C934EB40332

DOC NO. 36GL-22-2624
OFFICE OF THE SPEAKER
Therese M. Terlaje
Date: 10/7/2022
Time: 4:09 p.m.
Received: MCruz

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1720K

COMMITTEE ON RULES
RECEIVED:
October 7, 2022
5:00 P.M.

Office of the Mayor
MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Peter J. Benavente
Vice Mayor

October 07, 2022

MEMORANDUM

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

From: Dededo Mayor's Office

Subject: FY 2022, 4th Quarter AF Expenditure Reporting

Hafa Adai,

Listed below is a breakdown by accounts of what was done for the AF 4th Quarter report for FY 2022. In accordance with Public Law 36-54.

- Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GEFF)
- Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GF)

Should you have any questions, you may call me at 632-5203.

Thank you,

Melissa B. Savares
Mayor

cc: Senator Joe S. San Agustin
Angel R. Sablan, MCOG Ex. Director
mcogadmin@teleguam.net

GOVERNMENT OF GUAM • P.O. Box 786, Hagåtña, Guam 96932
Office: (671) 632-5203 / 5019 • Fax: (671) 637-1129

MAYORS' COUNCIL OF GUAM

Please find attached the Dededo Mayor's Office Appropriated Funds FY 2022- 4th Quarter Report, pursuant to P.L. 36-54.

Forwarded to the following:

speaker@guamlegislature.org, senatorjoesanagustin@gmail.com

cc: Executive Director Angel R. Sablan – anghet@hotmail.com, mcogadmin@teleguam.net , melissa.savares@gmail.com

Please confirm receipt of this email.
Thank you!

Yvonne S. Acda
Administrative Assistant
Dededo Mayor's Office
Tel#:(671)864-4795

DEDEDO MAYOR'S OFFICE

4TH Quarter Report – FY'2022

Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GEFF)

- Contractual Services for telephone & Internet Services;
- Contractual Services for trash disposal;
- Purchased of supplies and maintenance of Government Vehicles and Equipment's.
- Purchased fuel for official vehicles and maintenance equipment for street maintenance and beautification and mayor's office operations:
  - Chalan Henry Kaiser entrance & islands(North), Chalan Henry Kaiser near bus stop near Micronesia Mall, Chalan Lumasu, Catalina Lane, Lencho Park, Corenoso St at Macheche Community Center, Macheche Ave., Loreta St., Santa Monica Ave., Liguan Terrace, Aga Boulevard - Ypaopao Estates-entrance & islands, Kalamasa St., Alageta St. Chalan Galac, Mendioka St. near St. Paul, Chalan Fandango, Benavente Baseball Field, Dededo Senior Center, Astumbo Senior Center, Rt. 1-NCS, Chalan Castro-NCS, Santa Ana-NCS, Chalan Kareta-NCS, Astumbo Gardens-entrance & islands, Hahasu Drive-Astumbo, Sagan Linahjan-entrance & islands, Chalan Okso-Wusstig Rd., Piga Subdivision, Chalan Koda, Binadu Street, Batullo St. -Y-Sengsong Rd., Chalan Palauan-Y-Sengsong Rd., Iglesia Circle, Chalan Bumuchacha, Magsaysay Street, Fatima Rd, Salisbury St., Liguan Ave(East), Hahasu Drive-Astumbo, West San Antonio Ave., Swamp Rd-Entrance, East Buena Vista, Wettengel Elementary School entrance, Astumbo Gymnasium, Dededo Veteran's Memorial Park, Old Flea Market, Dededo Buffer Strip, Hegao St., Balaku St., PuguaMachena, Nevermind Rd., Mabini St., Chalan Mannantos, Vicente Benavente Middle School entrance, Maria Ulloa Elementary School entrance.

Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GF)

- Drug testing for new Hire-Staff;
- Advertisement's for monthly Dededo Municipal Planning Council Meetings;
- Purchased supplies and maintenance for Mayor's Office and Macheche Community Center

FY 2022 VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS-GEFF) 4TH Quarter Report

DISTRICT: DEDEDO MAYOR'S OFFICE

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
$ 65,870.46				$ 484.68	$ 2,000.00	$ 8,093.44	$ -	$ -			$ 1,818.61			$ 463.05				$ 9,041.17	$ 56,829.29
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 65,870.46	$ -	$ -	$ -	$ 484.68	$ 2,000.00	$ 8,093.44	$ -	$ -	$ -	$ -	$ 1,818.61	$ -	$ -	$ 463.05	$ -	$ -	$ -	$ 9,041.17	$ 56,829.29

FY 2022 VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS-(VOMBPS-GF)
4TH QUARTER REPORT

DISTRICT: DEDEDO MAYOR'S OFFICE

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
$ 29,027.60				$ 600.00	$ -	$ 734.45				$ 80.00							$ -	$ 1,414.45	$ 27,613.15
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 29,027.60	$ -	$ -	$ -	$ 600.00	$ -	$ 734.45	$ -	$ -	$ -	$ 80.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,414.45	$ 27,613.15