clerks@guamlegislature.org

From: committeeonrules@guamlegislature.org
Sent: Monday, July 15, 2024 3:18 PM
To: clerks@guamlegislature.org
Cc: 'Speaker Therese M. Terlaje'
Subject: Messages & Communications Doc. No. 37GL-24-2316 through 2323.
Attachments: 071524 COMM Doc. No. 37GL-24-2316.pdf; 071524 COMM Doc. No. 37GL-24-2317.pdf; 071524 COMM Doc. No. 37GL-24-2318.pdf; 071524 COMM Doc. No. 37GL-24-2319.pdf; 071524 COMM Doc. No. 37GL-24-2320.pdf; 071524 COMM Doc. No. 37GL-24-2321.pdf; 071524 COMM Doc. No. 37GL-24-2322.pdf; 071524 COMM Doc. No. 37GL-24-2323.pdf

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 37GL-24-2316 through 2323** for processing:

37GL-24-2316	Department of Revenue and Taxation	Income Tax Refund Status Report for the month ending June 2024* Income Tax Refund Status Report for the month ending June 30, 2024*
37GL-24-2317	Department of Corrections	DOC's FY2024 3rd Quarter Overtime Report* Overtime Report FY2024 3rd Quarter*
37GL-24-2318	Mayors Council of Guam	MCOG's Fiscal Year 2024 3rd Quarter Financial Report* Financial Report FY2024 3rd Quarter*
37GL-24-2319	Office of the Mayor - Municipality of Hågat	FY2024 3rd Quarter Appropriated Funds (AF) Report* Appropriated Funds (AF) Report FY2024 3rd Quarter*
37GL-24-2320	Office of the Mayor - Municipality of Hågat	FY2024 3rd Quarter Non-Appropriated Funds (NAF) Report* Non-Appropriated Funds (NAF) Report FY2024 3rd Quarter*
37GL-24-2321	Civil Service Commission	CSC Board Meeting Agenda and Minutes for April 11, 16, and April 18, 2024* Regular Board Meeting Packet for April 11, 16, and April 18, 2024*
37GL-24-2322	Office of the Mayor - Municipality of Barrigada	P.L. 30-68 - Non-Appropriated Funds (NAF) Report for FY2024 3rd Quarter* Non-Appropriated Funds (NAF) Report FY2024 3rd Quarter*
37GL-24-2323	Office of the Mayor - Municipality of Barrigada	P.L. 36-107 - Appropriated Funds (VOMBPS GF-GEFF) and P.L. 37-42 - Appropriated Funds (ARPA Operations and Beautification) FY2024 3rd Quarter Reports* FY2024 American Rescue Plan Act (ARPA Operations - Beautification) 3rd Quarter Report*

Kindly reply to this email.

si Yu'os ma'åse',
Beatrice Cruz/Kriston Elliston
Committee on Rules Assistant/Summer Intern
COMMITTEE ON RULES

1

Senator Chris Barnett, Chairperson
I Mina'trentai Siette Na Liheslaturan Guåhan
37th Guam Legislature
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Messages and Communications for 37GL-24-2319

2 messages

Speaker Therese M. Terlaje <speaker@guamlegislature.org> Fri, Jul 12, 2024 at 12:09 PM
To: 37th Committee On Rules <committeeonrules@guamlegislature.org>, Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 37GL-24-2319*

37GL-24-2319	Office of the Mayor - Municipality of Hågat	FY2024 3rd Quarter Appropriated Funds (AF) Report*

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 Siette na Liheslaturan Guåhan 37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
(671) 472-3586
senatorterlajeguam@gmail.com
www.senatorterlaje.com

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---------- Forwarded message ---------
From: **Carmen Aguigui** <caguigui.amo@gmail.com>
Date: Thu, Jul 11, 2024 at 11:58 AM
Subject: HÅGAT AF PL37-42 FY24 3RD Quarter Report
To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Cc: Rose Mesa <senatorjoessanagustin@gmail.com>, <jesse.alig@pitiguam.com>

Good Afternoon,

Please see the attached file for the Hågat Mayor's Office FY2024 3rd Quarter AF Report.

Kindly acknowledge receipt of this email.

Thank you and Have a Great Day.

Carmen Isabel A. Aguigui
Administrative Assistant, Hågat Mayor's Office
Bldg. *393 South Route 2, Hågat, Guam* 96915
P. O. Box 786 Hagåtña, Guam 96932
T) 671-565-4336

C) 671-988-9563
F) 671-565-4826

3 attachments

FY2024 (VOMBPS-GF).pdf
43K

FY2024 Appropriated Funds (AF) Public Law 37-42 3rd Quarter Report.pdf
119K

37GL-24-2319.pdf
429K

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committeeonrules@guamlegislature.org <committeeonrules@guamlegislature.org> Fri, Jul 12, 2024 at 2:58 PM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>

Håfa Adai!

Received and thank you.

si Yu'os ma'åse',

Beatrice Cruz/Kriston Elliston

Committee on Rules Assistant/Summer Intern

COMMITTEE ON RULES

Senator Chris Barnett, Chairperson

I Mina'trentai Siette Na Liheslaturan Guåhan

37th Guam Legislature

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reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at committeeonrules@guamlegislature.org and immediately delete this email and any attachments.

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Sent: Friday, July 12, 2024 12:09 PM
To: 37th Committee On Rules <committeeonrules@guamlegislature.org>; Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>
Subject: Messages and Communications for 37GL-24-2319

Håfa Adai,

Please see attached M&C Doc. No. 37GL-24-2319*

37GL-24-2319	Office of the Mayor - Municipality of Hågat	FY2024 3rd Quarter Appropriated Funds (AF) Report*

Si Yu'os Ma'åse',

Marie Cruz

Community Relations Liaison

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---------- Forwarded message ---------
From: **Carmen Aguigui** <caguigui.amo@gmail.com>
Date: Thu, Jul 11, 2024 at 11:58 AM
Subject: HÅGAT AF PL37-42 FY24 3RD Quarter Report
To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Cc: Rose Mesa <senatorjoessanagustin@gmail.com>, <jesse.alig@pitiguam.com>

Good Afternoon,

Please see the attached file for the Hågat Mayor’s Office FY2024 3rd Quarter AF Report.

Kindly acknowledge receipt of this email.

Thank you and Have a Great Day.

Carmen Isabel A. Aguigui

Administrative Assistant, Hågat Mayor's Office

Bldg. 393 South Route 2, Hågat, Guam 96915

P. O. Box 786 Hagåtña, Guam 96932

T) 671-565-4336

C) 671-988-9563

F) 671-565-4826

image001.png
97K

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

HÅGAT AF PL37-42 FY24 3RD Quarter Report

Carmen Aguigui <caguigui.amo@gmail.com> Thu, Jul 11, 2024 at 11:58 AM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: Rose Mesa <senatorjoessanagustin@gmail.com>, jesse.alig@pitiguam.com

37GL-24-2319
OFFICE OF THE SPEAKER
Therese M. Terlaje
Date: 7/11/2024
Time: 11:58AM
Received: MCruz

Good Afternoon,

Please see the attached file for the Hågat Mayor's Office FY2024 3rd Quarter AF Report.

Kindly acknowledge receipt of this email.

Thank you and Have a Great Day.

Carmen Isabel A. Aguigui
Administrative Assistant, Hågat Mayor's Office
Bldg. 393 South Route 2, Hågat, Guam 96915
P. O. Box 786 Hagåtña, Guam 96932
T) 671-565-4336
C) 671-988-9563
F) 671-565-4826

2 attachments

FY2024 (VOMBPS-GF).pdf
43K

FY2024 Appropriated Funds (AF) Public Law 37-42 3rd Quarter Report.pdf
119K

HÅGAT MAYOR'S OFFICE

P.O. BOX 786 HAGÅTÑA, GUAM 96932
TEL: 671-565-2524/4335 FAX: 671-565-4826

KEVIN J. T. SUSUICO
MAYOR

CHRISTOPHER J. FEJERAN
VICE MAYOR

July 1, 2024

MEMORANDUM

To: Senator Therese M. Terlaje
Speaker, 37th Guam Legislature

From: Kevin James T. Susuico
Mayor of the Municipality of Hågat

Subj: FY2024 Appropriated Funds (AF) Public Law 37-42 3rd Quarter Report

Submitted herewith pursuant to Public Law 37-42 (P. L.), is the Hågat Mayor's Office FY2024 Appropriated Funds (AF) Account for 3rd Quarter.

Any further questions you can contact the office at 671-565-2524/4335.

Si Yu'us Ma'ase,

Mayor Kevin James T. Susuico

RECEIVED
JUL - 3 2024
BGTD 05
Dept. of Rev & Tax

Cc: Senator Joe T. San Agustin
MCOG Executive Director
File

37GL-24-2319
Messages and Communications
RECEIVED
Committee on Rules
July 12, 2024
12:09 p.m.
Kriston Elliston
Beatrice Cruz

Doc. No. 37GL-24-2319.*

Hagat Mayor's Office

3rd Quarter Report

April 1, 2024 - June 30, 2024

$21,057.36 VOMBPS - GF 5100A242880SE007

$3,712.50	230	Document/Number	Description
-$3,712.50	Holiday Resort	P242806037	Volunteer Appreciation

$0.00

$10,724.86	240	Document/Number	Description
-$5,724.00	Benson	P242806003	Supplies
-$5,000.00	SHELL	Q24-2806-001	GAS for Officials & Maintenance

$0.86

$200.00	271	Document/Number	Description

$200.00

$6,420.00	363	Document/Number	Description
-$4,220.00	Teleguam Holdings	P242806006	AMO Internet services

$2,200.00

Balance $2,400.86

7,715.11 VOMBPS - GEFF 5205A242880SE206

$715.11	230	Document/Number	Description
-$689.03	Xerox Corporation	P242806002	AMO Copier Services

$26.08

$7,000.00	290	Document/Number	Description
-$2,500.00	Agat Kimchee	P242806002	Grocery/Supply for Functions/Daily Operations
-$2,500.00	Happy Mart	P242806005	Grocery/Supply for Functions/Daily Operations
-$2,000.00	Champaco's	P242806004	Food for functions

$0.00

Balance $26.08

18,218.00 LGF 2023 5655A242880SE221

$8,000.00	230	Document/Number	Description

$8,000.00

$10,218.00	290	Document/Number	Description
-$750.00	DP-Entrance Fee		Academy of Arts & Science - Azkals Agat
-$800.00	DP-Entrance Fee		Guam Cal Ripken Rookie League - Southern Braves

$8,668.00

Balance $17,468.00

FY 2024

Village Maintenance Beautification Public Safety Programs - General Fund

(VOMBPS-GF)

3rd Quarter Report

DISTRICT: HAGAT - VOMBPS - GF

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
$ 21,057.36	$ -	$ -	$ 3,712.50	$ 3,712.50	$ 10,724.86	$ 10,724.00	$ -	$ -	$ 200.00				$ 6,420.00	$ 4,220.00	$ -	$ -	$ 21,057.36	$ (18,656.50)	$ 2,400.86
	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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																	$ -	$ -	$ -
$ 21,057.36	$ -	$ -	$ 3,712.50	$ 3,712.50	$ 10,724.86	$ 10,724.00	$ -	$ -	$ 200.00	$ -	$ -	$ -	$ 6,420.00	$ 4,220.00	$ -	$ -	$ 21,057.36	$ (18,656.50)	$ 2,400.86

FY 2024

Village Maintenance Beautification Public Safety Programs - Guam Educational Facilities Fund

(VOMBPS-GEFF)

3rd Quarter Report

DISTRICT: HAGAT - VOMBPS - GEFF

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
$ 7,715.11	$ -	$ -	$ 715.11	$ 689.03		$ -	$ -	$ -		$ -	$ 7,000.00	$ 7,000.00		$ -	$ -	$ -	$ 7,715.11	$ (7,689.03)	$ 26.08
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
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																	$ -	$ -	$ -
$ 7,715.11	$ -	$ -	$ 715.11	$ 689.03	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,000.00	$ 7,000.00	$ -	$ -	$ -	$ -	$ 7,715.11	$ (7,689.03)	$ 26.08