clerks@guamlegislature.org

From: committeeonrules@guamlegislature.org
Sent: Tuesday, July 16, 2024 1:26 PM
To: clerks@guamlegislature.org
Cc: 'Speaker Therese M. Terlaje'
Subject: Messages & Communications Doc. No. 37GL-24-2340 through 2351.
Attachments: 071624 COMM Doc. No. 37GL-24-2340.pdf; 071624 COMM Doc. No. 37GL-24-2341.pdf; 071624 COMM Doc. No. 37GL-24-2342.pdf; 071624 COMM Doc. No. 37GL-24-2343.pdf; 071624 COMM Doc. No. 37GL-24-2344.pdf; 071624 COMM Doc. No. 37GL-24-2345.pdf; 071624 COMM Doc. No. 37GL-24-2346.pdf; 071624 COMM Doc. No. 37GL-24-2347.pdf; 071624 COMM Doc. No. 37GL-24-2348.pdf; 071624 COMM Doc. No. 37GL-24-2349.pdf; 071624 COMM Doc. No. 37GL-24-2350.pdf; 071624 COMM Doc. No. 37GL-24-2351.pdf

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 37GL-24-2340 through 2351** for processing:

37GL-24-2340	Office of the Mayor - Municipality of Dededo	FY2024 3rd Quarter Appropriated Funds-AF Expenditure Report. Appropriated Funds (AF) Report FY2024 3rd Quarter*
37GL-24-2341	Office of the Mayor - Municipality of Dededo	FY2024 3rd Quarter Non-Appropriated Funds (NAF) Report Non-Appropriated Funds (NAF) Report FY2024 3rd Quarter*
37GL-24-2342	Office of the Mayor - Municipality of Yigo	FY2024 3rd Quarter Non-Appropriated Funds Report Non-Appropriated Funds (NAF) Report FY2024 3rd Quarter*
37GL-24-2343	Office of the Mayor - Municipality of Piti	FY2024 3rd Quarter Non-Appropriated Funds Report Non-Appropriated Funds (NAF) Report FY2024 3rd Quarter*
37GL-24-2344	Office of the Mayor - Municipality of Piti	FY2024 3rd Quarter American Rescue Plan Act, Education Stabilization fund, and Appropriated Funds Reports. FY2024 American Rescue Plan Act (ARPA Operations-Beautification), Education Stabilization Fund, and Appropriated Funds (VOMPBS GF-GEFF) 3rd Quarter Reports*
37GL-24-2345	Office of the Mayor - Municipality of Humåtak	FY2024 3rd Quarter American Rescue Plan Act (ARPA Operations-Beautification) and Appropriated Funds (VOMPBS GF-GEFF) Reports. FY2024 American Rescue Plan Act (ARPA Operations-Beautification) and Appropriated Funds (VOMPBS GF-GEFF) 3rd Quarter Reports*
37GL-24-2346	Office of the Mayor - Municipality of Sånta Rita-Sumai	FY 2024 3rd Quarter Non-Appropriated Funds (NAF) Report. Non-Appropriated Funds (NAF) Report FY2024 3rd Quarter*
37GL-24-2347	Office of the Mayor - Municipality of Sånta Rita-Sumai	FY 2024 3rd Quarter Appropriated Funds (AF) Report. Appropriated Funds (AF) Report FY2024 3rd Quarter*
37GL-24-2348	Office of the Mayor - Municipality of Sånta Rita-Sumai	FY2024 3rd Quarter American Rescue Plan Act (ARPA) - Operations and Beautification Reports. FY2024 American Rescue Plan Act (ARPA Operations - Beautification) 3rd Quarter Report*
37GL-24-2349	Office of the Mayor - Municipality of Humåtak	FY 2024 3rd Quarter Non-Appropriated Funds (NAF) Report. Non-Appropriated Funds (NAF) Report FY2024 3rd Quarter*

37GL-24-2350	Office of the Mayor - Municipality of Agana Heights	FY 2024 3rd Quarter Non-Appropriated Funds (NAF) Report. Non-Appropriated Funds (NAF) Report FY2024 3rd Quarter*
37GL-24-2351	Office of the Mayor - Municipality of Agana Heights	FY2024 3rd Quarter Village Maintenance Beautification Public Safety Programs (VOMPBS) - General Fund (GF), and the Guam Educational Facilities Fund (GEFF) Reports. FY2024 Village Maintenance Beautification Public Safety Programs (VOMPBS GF-GEFF) 3rd Quarter Reports*

Kindly reply to this email.

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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37th Committee On Rules <committeeonrules@guamlegislature.org>

Messages and Communications for 37GL-24-2340

2 messages

Speaker Therese M. Terlaje <speaker@guamlegislature.org> Mon, Jul 15, 2024 at 6:45 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-24-2340

37GL-24-2340	Office of the Mayor - Municipality of Dededo	FY2024 3rd Quarter Appropriated Funds-AF Expenditure Report.

Si Yu'os ma'åse',
Patsy Cruz
Office Manager

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

---------- Forwarded message ---------
From: <Dededo_mayors_office@teleguam.net>
Date: Mon, Jul 15, 2024 at 9:20 AM
Subject: Scanned from a Xerox Multifunction Printer
To: <speaker@guamlegislature.org>, <senatorjoesanagustin@gmail.com>, <jesse.alig@pitiguam.com>, <melissa.savares@gmail.com>, <[redacted]>

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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2 attachments

Scanned from a Xerox Multifunction Printer.pdf
2162K

37GL-24-2340.pdf
190K

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committeeonrules@guamlegislature.org <committeeonrules@guamlegislature.org> Tue, Jul 16, 2024 at 8:11 AM
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

Committee on Rules Assistant

COMMITTEE ON RULES

Senator Chris Barnett, Chairperson

I Mina'trentai Siette Na Liheslaturan Guåhan

37th Guam Legislature

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From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Sent: Monday, July 15, 2024 6:46 PM
To: 37th Committee On Rules <committeeonrules@guamlegislature.org>; Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>
Subject: Messages and Communications for 37GL-24-2340

Håfa adai,

Please see attached M&C Doc. No. 37GL-24-2340

37GL-24-2340	Office of the Mayor - Municipality of Dededo	FY2024 3rd Quarter Appropriated Funds-AF Expenditure Report.

Si Yu'os ma'åse',

Patsy Cruz

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

Office Manager

[Quoted text hidden]

image001.png
97K

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Guam Legislature

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

Scanned from a Xerox Multifunction Printer

Dededo_mayors_office@teleguam.net <Dededo_mayors_office@teleguam.net> Mon, Jul 15, 2024 at 6:58 AM
Reply-To: Dededo_mayors_office@teleguam.net
To: speaker@guamlegislature.org, senatorjoesanagustin@gmail.com, jesse.alig@pitiguam.com, melissa.savares@gmail.com, [redacted]

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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2162K

Doc Type: 37GL-24-2340
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
Jul 15, 2024
Time: 6:58 AM
Received:

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

Office of the Mayor
MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Peter J. Benavente
Vice Mayor

MEMORANDUM

DATE: July 15, 2024

TO: Therese M. Terlaje
Speaker, 37th Guam Legislature

FROM: Dededo Mayor's Office

SUBJECT: FY 2024, 3rd Quarterly Appropriated Funds-AF Expenditure Report

Hafa Adai,

Listed below is a breakdown by accounts of what was done for the 3rd Quarterly Appropriated Funds-AF report for FY 2024. In accordance with Public Law 37-42.

- Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GEFF) (None Reported)
- Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GF) (None Reported)
- American Rescue Plan Act (ARPA)-"Operations"
- American Rescue Plan Act (ARPA)-"Beautification"

Should you have any questions, you may call me at (671)632-5203.

Thank you,

MELISSA B. SAVARES
Mayor of Dededo

Attachment

cc: Senator Joe S. San Agustin
MCOG President, Mayor Jesse Alig
mcogadmin@teleguam.net

37GL-24-2340
Messages and Communications
RECEIVED
Committee on Rules
July 15, 2024
6:45 p.m.
Kriston Elliston
Beatrice Cruz

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

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

MAYORS' COUNCIL OF GUAM

Please find attached the Dededo Mayor's Office Appropriated Funds (AF) FY 2024- 3rd Quarter Report, pursuant to P.L. 37-42.

Forwarded to the following:

speaker@guamlegislature.org, senatorjoesanagustin@gmail.com

cc: MCOG President, Mayor Jesse Alig, 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)632-8445

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded
in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

FY 2024

VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS-GEFF)

3RD Quarter Report-(APRIL, MAY, JUNE 2024)

DISTRICT: DEDEDO MAYOR'S OFFICE

APPROPRIATION	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	$ 6,000.61	$ 5,018.33		$ 3,715.40								$ 1,231.97			$ 6,000.61	$ 9,965.70	$ 55,904.76
															$ -	$ -	$ -
															$ -	$ -	$ -
															$ -	$ -	$ -
															$ -	$ -	$ -
															$ -	$ -	$ -
															$ -	$ -	$ -
$ 65,870.46	$ 6,000.61	$ 5,018.33	$ -	$ 3,715.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,231.97	$ -	$ -	$ 6,000.61	$ 9,965.70	$ 55,904.76

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

FY 2024

VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS-GF)

3RD Quarter Report-(APRIL, MAY, JUNE 2024)

DISTRICT: DEDEDO MAYOR'S OFFICE

APPROPRIATION	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		$ 5,838.30		$ 1,805.60											$ -	$ 7,643.90	$ 21,383.70
															$ -	$ -	$ -
															$ -	$ -	$ -
															$ -	$ -	$ -
															$ -	$ -	$ -
															$ -	$ -	$ -
															$ -	$ -	$ -
$ 29,027.60	$ -	$ 5,838.30	$ -	$ 1,805.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,643.90	$ 21,383.70

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

FY 2024

AMERICAN RESCUE PLAN ACT (ARPA-OPERATIONS)

3RD QUARTER REPORT - (APRIL, MAY, JUNE, 2024)

DISTRICT: DEDEDO MAYOR'S OFFICE

APPROPRIATION	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
$ 23,417.00		$ -	$ 2,000.00	$ 1,468.64		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ 1,468.64	$ 21,948.36
															$ -	$ -	$ -
															$ -	$ -	$ -
															$ -	$ -	$ -
															$ -	$ -	$ -
															$ -	$ -	$ -
															$ -	$ -	$ -
$ 23,417.00	$ -	$ -	$ 2,000.00	$ 1,468.64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ 1,468.64	$ 21,948.36

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

FY 2024

AMERICAN RESCUE PLAN ACT (ARPA-BEAUTIFICATION)

3RD QUARTER REPORT - (APRIL, MAY, JUNE, 2024)

DISTRICT: DEDEDO MAYOR'S OFFICE

APPROPRIATION	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
$ 40,279.00		$ -	$ 5,394.00	$ 17,100.63		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,394.00	$ 17,100.63	$ 23,178.37
															$ -	$ -	$ -
															$ -	$ -	$ -
															$ -	$ -	$ -
															$ -	$ -	$ -
						$ -									$ -	$ -	$ -
															$ -	$ -	$ -
$ 40,279.00	$ -	$ -	$ 5,394.00	$ 17,100.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,394.00	$ 17,100.63	$ 23,178.37