clerks@guamlegislature.org

From: committeeonrules@guamlegislature.org
Sent: Thursday, September 5, 2024 4:03 PM
To: clerks@guamlegislature.org
Cc: 'Speaker Therese M. Terlaje'
Subject: Messages & Communications Doc. No. 37GL-24-2641 through 2646.
Attachments: 09524 COMM Doc. No. 37GL-24-2641.pdf; 09524 COMM Doc. No. 37GL-24-2642.pdf; 09524 COMM Doc. No. 37GL-24-2643.pdf; 09524 COMM Doc. No. 37GL-24-2644.pdf; 09524 COMM Doc. No. 37GL-24-2645.pdf; 09524 COMM Doc. No. 37GL-24-2646.pdf

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 37GL-24-2641 through 2646** for processing:

37GL-24-2641	Office of the Mayor - Municipality of Hagåtña	Non-Appropriated Funds report for FY 2024 - 3rd Quarter (April 01, 2024 through June 30, 2024)*
37GL-24-2642	Office of the Mayor - Municipality of Hagåtña	Appropriated Funds Report for FY 2024 - 3rd Quarter, from April 01, 2024 through June 30, 2024*
37GL-24-2643	Office of Technology - Government of Guam	FY 2022 Citizens Centric Report*
37GL-24-2644	Department of Administration	Monthly Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for August 2024*
37GL-24-2645	Public Defender Service Corporation - Government of Guam	FY 2021 Citizens Centric Report*
37GL-24-2646	Department of Land Management	Small Purchases Monthly Report for August 2024*

Kindly reply to this email.

si Yu'os ma'åse',

Kamarin J.A. Nelson
Committee on Rules Director
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-24-2642

2 messages

Speaker Therese M. Terlaje <speaker@guamlegislature.org> Wed, Sep 4, 2024 at 8:52 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-24-2642

37GL-24-2642	Office of Mayor, Municipality of Hagatna	Appropriated Funds Report for FY 2024 - 3rd Quarter, from April 01, 2024 through June 30, 2024.

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: **Jo Ann Aguero Charfauros** <joann.mayorscouncil@gmail.com>
Date: Wed, Sep 4, 2024 at 11:26 AM
Subject: Hagåtña Mayors Office - FY 2024 - 3rd Quarter (April 01, 2024 through June 30, 2024) Appropriated Funds Report
To: Guam Legislature - Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Cc: Guam Legislature - Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, Hagåtña Mayor's Office - Mayor John A. Cruz <hagatnamayor2004@gmail.com>, Piti Mayor's Office - Mayor Jesse Alig <jesse.alig@pitiguam.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 37-42, Chapter 8, Sections 2 and 3 and US Public Law 117-2 attached herewith are the Appropriated Funds Report for FY 2024 - 3rd Quarter, from April 01, 2024 through June 30, 2024.

Should you have any questions, you may contact Mayor John A. Cruz at (671) 477-8045.

--
Si Yu'us Ma'åse',

Jo Ann Aguero Charfauros
Administrative Assistant
Mayors' Council of Guam - Admin.
(671) 477-8461

2 attachments

HAGATNA MAYOR'S OFFICE - FY 2024 - 3RD QUARTER - APPOPRIATED FUNDS REPORT.pdf
964K

37GL-24-2642.pdf
203K

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committeeonrules@guamlegislature.org <committeeonrules@guamlegislature.org> Thu, Sep 5, 2024 at 1:22 PM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Håfa Adai!

Received and thank you.

si Yu'os ma'åse',

Kamarin J.A. Nelson

Committee on Rules Director

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: Wednesday, September 4, 2024 8:53 PM
To: 37th Committee On Rules <committeeonrules@guamlegislature.org>; Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>
Subject: Messages and Communications for 37GL-24-2642

Håfa adai,

Please see attached M&C Doc. No. 37GL-24-2642

37GL-24-2642	Office of Mayor, Municipality of Hagatna	Appropriated Funds Report for FY 2024 - 3rd Quarter, from April 01, 2024 through June 30, 2024.

Si Yu'os ma'åse',

Patsy Cruz

Office Manager

[Quoted text hidden]

image001.png
97K

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

Hagåtña Mayors Office - FY 2024 - 3rd Quarter (April 01, 2024 through June 30, 2024) Appropriated Funds Report

1 message

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com> Wed, Sep 4, 2024 at 11:26 AM
To: "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: Guam Legislature - Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor2004@gmail.com>, Piti Mayor's Office - Mayor Jesse Alig <jesse.alig@pitiguam.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 37-42, Chapter 8, Sections 2 and 3 and US Public Law 117-2 attached herewith are the Appropriated Funds Report for FY 2024 - 3rd Quarter, from April 01, 2024 through June 30, 2024.

Should you have any questions, you may contact Mayor John A. Cruz at (671) 477-8045.

--
Si Yu'us Ma'åse',

Jo Ann Aguero Charfauros
Administrative Assistant
Mayors' Council of Guam - Admin.
(671) 477-8461

HAGATNA MAYOR'S OFFICE - FY 2024 - 3RD QUARTER - APPOPRIATED FUNDS REPORT.pdf
964K

Doc Type: 37GL-24-2642
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
Sept 4, 2024
Time: 11:26 AM
Received:

Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitåt Guåhan

John A. Cruz
Mayor

August 30, 2024

MEMORANDUM

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

From: Hagåtña Mayor's Office

Subject: FY 2024 – 3rd Quarter Budget Expenditure Report - (VOMBPS (GF) and (GEFF) - Public Law 37-42, Chapter 8, Sections 2-3 and American Rescue Pan Act (ARPA) US Public Law 117-2

Buenas yan Hafa Adai!

Enclosed herewith is the breakdown of expenditures and encumbrances from April 01, 2024 through June 30, 2024 by accounts.

This report entails encumbrances, expenditures and what they are used for on a day to day basis:

Village-Maintenance-Beautification-Public Safety Programs – General Fund (GF):

- Purchase of office supplies and contractual services for copier used for daily operations.
- Purchase of prepared food items, assorted beverages, assorted snacks for volunteers who assist with daily village clean ups and for hosting of community events.
- Purchase and payment of internet services used for daily operations.

Village-Maintenance-Beautification-Public Safety Programs – Guam Educational Facilities Fund (GEFF):

- Purchase of office supplies to be used for daily operations.

American Rescue Plan Act (ARPA)

- Purchase of parts and/or supplies to be used for the upkeep and maintenance of village streets and/or roads and for the upkeep and maintenance of mayoral facilities and maintenance equipment.
- Contractual services for the upkeep and maintenance of maintenance equipment used to maintain and upkeep village streets and official vehicles used to transport maintenance equipment.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

Mayor John A. Cruz

cc: Mayor Jesse L.G. Alig, MCOG President
Joe San Agustin, Senator, Guam Legislature

37GL-24-2642
Messages and Communications
RECEIVED
Committee on Rules
September 4, 2024
8:52 p.m.
Kamarin Nelson

GOVERNMENT OF GUAM • P.O. Box 786, Hagåtña, Guam 96932
Telephone: (671) 477-8045 / 8047 • Fax: (671) 477-6686

FY 2024
Village-Maintenance-Beautification-Public Safety Programs - General Fund (GF)
3rd Quarter Report
April 01, 2024 through June 30, 2024)

DISTRICT: HAGÅTÑA 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
$ 20,459.17																	$ -	$ -	$ 20,459.17
1st Quarter			$ 1,500.00		$ 6,500.00						$ 8,000.00		$ 2,166.68	$ 526.59			$ 18,166.68	$ 526.59	$ 19,932.58
2nd Quarter														$ 532.62			$ -	$ 532.62	$ 19,399.96
3rd Quarter														$ 709.72			$ -	$ 709.72	$ 18,690.24
4th Quarter																	$ -	$ -	$ 18,690.24
																	$ -	$ -	$ 18,690.24
																	$ -	$ -	$ 18,690.24
$ 20,459.17	$ -	$ -	$ 1,500.00	$ -	$ 6,500.00	$ -	$ -	$ -	$ -	$ -	$ 8,000.00	$ -	$ 2,166.68	$ 1,768.93	$ -	$ -	$ 18,166.68	$ 1,768.93	$ 18,690.24

FY 2024

Village-Maintenance-Beautification-Public Safety Programs - Guam Educational Facilities Fund(GEFF)

3rd Quarter Report

(April 01, 2024 through June 30, 2024)

DISTRICT: HAGÅTÑA 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
$ 3,350.39																	$ -	$ -	$ 3,350.39
1st Quarter					$ 3,000.00												$ 3,000.00	$ -	$ 3,350.39
2nd Quarter																	$ -	$ -	$ 3,350.39
3rd Quarter																	$ -	$ -	$ 3,350.39
4th Quarter																	$ -	$ -	$ 3,350.39
																	$ -	$ -	$ 3,350.39
																	$ -	$ -	$ 3,350.39
$ 3,350.39	$ -	$ -	$ -	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ -	$ 3,350.39

FY 2024
American Rescue Plan Act (ARPA)
3rd Quarter Report
April 01, 2024 through June 30, 2024)

DISTRICT: HAGÅTÑA MAYOR'S OFFICE

ARPA - BEAUTIFICATION

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
$ 99,998.00																	$ -	$ -	$ 99,998.00
1st Quarter			$ 8,000.00	$ 368.22	$ 41,000.00	$ 9,589.85									$ 4,893.00	$ 4,893.00	$ 53,893.00	$ 14,851.07	$ 85,146.93
2nd Quarter					$ 5,000.00												$ 5,000.00	$ -	$ 85,146.93
3rd Quarter						$ 7,589.05											$ -	$ 7,589.05	$ 77,557.88
4th Quarter																	$ -	$ -	$ 77,557.88
																	$ -	$ -	$ 77,557.88
																	$ -	$ -	$ 77,557.88
$ 99,998.00	$ -	$ -	$ 8,000.00	$ 368.22	$ 46,000.00	$ 17,178.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,893.00	$ 4,893.00	$ 58,893.00	$ 22,440.12	$ 77,557.88

ARPA - OPERATIONS

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
$ 46,954.00																	$ -	$ -	$ 46,954.00
1st Quarter					$ 15,000.00	$ 10,124.68											$ 15,000.00	$ 10,124.68	$ 36,829.32
2nd Quarter																	$ -	$ -	$ 36,829.32
3rd Quarter																	$ -	$ -	$ 36,829.32
4th Quarter																	$ -	$ -	$ 36,829.32
																	$ -	$ -	$ 36,829.32
																	$ -	$ -	$ 36,829.32
$ 46,954.00	$ -	$ -	$ -	$ -	$ 15,000.00	$ 10,124.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ 10,124.68	$ 36,829.32

TOTAL ARPA ALLOTMENT	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 146,952.00	$ 73,893.00	$ 32,564.80	$ 114,387.20

*NOTE: Figures are a combination of balances beginning from FY 2022 - current.