**clerks@guamlegislature.org**

**From:** committeeonrules@guamlegislature.org
**Sent:** Friday, October 11, 2024 3:58 PM
**To:** clerks@guamlegislature.org
**Cc:** 'Speaker Therese M. Terlaje'
**Subject:** Messages & Communications Doc. No. 37GL-24-2806 through 2817.
**Attachments:** 101124 COMM Doc. No. 37GL-24-2806.pdf; 101124 COMM Doc. No. 37GL-24-2807.pdf; 101124 COMM Doc. No. 37GL-24-2808.pdf; 101124 COMM Doc. No. 37GL-24-2809.pdf; 101124 COMM Doc. No. 37GL-24-2810.pdf; 101124 COMM Doc. No. 37GL-24-2811.pdf; 101124 COMM Doc. No. 37GL-24-2812.pdf; 101124 COMM Doc. No. 37GL-24-2813.pdf; 101124 COMM Doc. No. 37GL-24-2814.pdf; 101124 COMM Doc. No. 37GL-24-2815.pdf; 101124 COMM Doc. No. 37GL-24-2816.pdf; 101124 COMM Doc. No. 37GL-24-2817.pdf

*Håfa Adai* Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 37GL-24-2806 through 2817** for processing:

| | | |
|---|---|---|
| **37GL-24-2806** | Guam Ethics Commission | FY 2024 4th Quarter Small Purchases Report* |
| **37GL-24-2807** | Guam Ethics Commission | FY2024 4th Quarter Staffing Pattern* |
| **37GL-24-2808** | Office of the Mayor - Municipality of Barrigada | FY2024 4th Quarter Non-Appropriated Funds Report* |
| **37GL-24-2809** | Office of the Mayor - Municipality of Mongmong-Toto-Maite | FY2024 4th Quarter Report for the Village Operations-Maintenance-Beautification-Public Safety Program (General Fund and Guam Educational Facilities Fund)* |
| **37GL-24-2810** | Office of the Mayor - Municipality of Mongmong-Toto-Maite | FY2024 4th Quarter Non-Appropriated Funds Report* |
| **37GL-24-2811** | Office of the Mayor - Municipality of Piti | FY2024 4th Quarter Non-Appropriated Funds Report* |
| **37GL-24-2812** | Office of the Mayor - Municipality of Piti | FY2024 4th Quarter Appropriated Funds and American Rescue Plan Act Fund Reports* |
| **37GL-24-2813** | Office of Senator Joe S. San Agustin | Off-island Notice from October 9 to October 25, 2024.<br>Off-Island Notification - October 9, 2024 to October 25, 2024* |
| **37GL-24-2814** | Office of the Mayor - Municipality of Humåtak | FY2024 4th Quarter Non-Appropriated Funds Report* |
| **37GL-24-2815** | Office of the Mayor - Municipality of Barrigada | FY2024 4th Quarter Appropriated Funds Report (VOMPS GF-GEFF)* |
| **37GL-24-2816** | Office of the Mayor - Municipality of Barrigada | FY2024 4th Quarter ARPA Beautifications and Operations Funds Report* |
| **37GL-24-2817** | Office of the Mayor - Municipality of Humåtak | FY2024 4th Quarter Appropriated Funds (VOMPS GF-GEFF) and American Rescue Plan Act (ARPA Operations-Beautification) Reports* |

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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Guam Legislature

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

# Messages and Communications for 37GL-24-2809

2 messages

**Speaker Therese M. Terlaje** <speaker@guamlegislature.org> Thu, Oct 10, 2024 at 9:08 AM
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-24-2809

| | | |
|---|---|---|
| 37GL-24-2809 | Office of the Mayor - Municipality of Mongmong-Toto-Maite | FY2024 4th Quarter Report for the Village Operations-Maintenance-Beautification-Public Safety Program (General Fund and Guam Educational Facilities Fund). |

*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: **Rudy Paco** <mtmmayorpaco17@gmail.com>
Date: Wed, Oct 9, 2024 at 1:26 PM
Subject: MTM FY 2024 4th Quarter VOMBPSGF and VOMBPSGEFF Report
To: Speaker's Office <speaker@guamlegislature.org>
Cc: Joe S. San Agustin <senatorjoessanagustin@gmail.com>, <joyjean.arceo@mcog.guam.gov>

Hafa Adai Speaker,

Please see our FY 2024 4th Quarter VOMBPSGF and VOMBPSGEFF Account Reports for the Mongmong-Toto-Maite Mayor's Office. Should you have any questions or need further clarification, please do not hesitate to contact us. Have a great day!

Si Yu'os Ma'ase'
**RUDY A. PACO**
*Mayor*
Municipality of Mongmong-Toto-Maite
P.O. Box 786 • Hagatna, Guam • 96932
Tel: (671) 477-9090/6758
Fax: (671) 472-6494

**3 attachments**

**scannedimage@mtm_mayorsofc._20241009_135504.pdf**
220K

**scannedimage@mtm_mayorsofc._20241009_135706.pdf**
63K

**37GL-24-2809.pdf**
226K

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**committeeonrules@guamlegislature.org** <committeeonrules@guamlegislature.org> Fri, Oct 11, 2024 at 10:24 AM
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:** Thursday, October 10, 2024 9:09 AM
**To:** 37th Committee On Rules <committeeonrules@guamlegislature.org>; Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>
**Subject:** Messages and Communications for 37GL-24-2809

*Håfa adai,*

Please see attached M&C Doc. No. 37GL-24-2809

| | | |
|---|---|---|
| 37GL-24-2809 | Office of the Mayor - Municipality of Mongmong-Toto-Maite | FY2024 4th Quarter Report for the Village Operations-Maintenance-Beautification-Public Safety Program (General Fund and Guam Educational Facilities Fund). |

*Si Yu'os ma'åse'*,

***Patsy Cruz***

Office Manager

[Quoted text hidden]

**image001.png**
97K

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

# MTM FY 2024 4th Quarter VOMBPSGF and VOMBPSGEFF Report

**Rudy Paco** <mtmmayorpaco17@gmail.com> Wed, Oct 9, 2024 at 1:26 PM
To: Speaker's Office <speaker@guamlegislature.org>
Cc: "Joe S. San Agustin" <senatorjoessanagustin@gmail.com>, joyjean.arceo@mcog.guam.gov

Hafa Adai Speaker,

Please see our FY 2024 4th Quarter VOMBPSGF and VOMBPSGEFF Account Reports for the Mongmong-Toto-Maite Mayor's Office. Should you have any questions or need further clarification, please do not hesitate to contact us. Have a great day!

Si Yu'os Ma'ase'
**RUDY A. PACO**
*Mayor*
Municipality of Mongmong-Toto-Maite
P.O. Box 786 • Hagatna, Guam • 96932
Tel: (671) 477-9090/6758
Fax: (671) 472-6494

Doc Type: 37GL-24-2809
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
Oct 9, 2024
Time: 1:26 PM
Received:

**2 attachments**

**scannedimage@mtm_mayorsofc._20241009_135504.pdf**
220K

**scannedimage@mtm_mayorsofc._20241009_135706.pdf**
63K


Doc. No. 37GL-24-2809.*

Office of the Mayor
Municipality of
Mongmong-Toto-Maite
P.O. Box 786 • Hagatna • Guam 96932
mtmmayorpaco17@gmail.com

Telephone: (671) 477-9090/6758
Fax: (671) 472-6494

Mayor Rudy A. Paco

FILE COPY

October 8, 2024

Memorandum

To: Speaker Therese Terlaje, 37th Guam Legislature

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Fiscal Year 2024 – 4th Quarter Accounts
RE: VOMBPSGF and VOMBPSGEFF

*Buenas yan Hafa Adai!* Pursuant to Public Law 37-42, attached for your review is the Mongmong-Toto-Maite Mayor's Office Fiscal Year 2024 – 4th Quarter Report for the Village Operations-Maintenance-Beautification-Public Safety Program (General Fund and Guam Educational Facilities Fund).

Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Si Yu'os Ma'ase'

**RUDY A. PACO**
*Mayor*
Municipality of Mongmong-Toto-Maite

Attachments

Cc: Senator Joe S. San Agustin, 37th Guam Legislature
Ms. Joy Jean Arceo, MCOG Executive Director

37GL-24-2809
Messages and Communications
RECEIVED
Committee on Rules
October 10, 2024
9:08 a.m.

# MONGMONG-TOTO-MAITE MAYOR'S OFFICE
# FY2024 4th QUARTER EXPENDITURES

**STREET MAINTENANCE AND BEAUTIFICAITON**
**and OPERATIONS OF MAYOR'S OFFICES (SMB &OMO)**

- ***Shell (fuel purchases) For maintenance vehicles, riding mower, bush cutters, blowers, pruners, and chain saws for village maintenance and beautification. These streets maintained are the following:***
  - **MONGMONG:**

| | |
|---|---|
| Sgt. Roy T. Damian Jr. Street | Tenbat Street |
| J.A. Camacho Street | Pacensia Lane |
| Cindo Lane | Duendes Street |
| Biang Street | Manibusan Street |
| Casimiru Street | Duenas Street |
| Duenas Lane | Duenas Court |
| Jesus Camacho Street | Dumang Sigot Street |
| Tuba Street | Potu Street |
| Balaku Street | Balaku Lane |
| Robat Street | Dela Cruz Lane |
| Torres Street | Anga Street |

  - **TOTO**

| | |
|---|---|
| Sgt. Roy T. Damian Jr. Street | Chalan R.S. Sanchez |
| Mesngon Street | Clara Road |
| Sam Street | Ella Circle |
| Lujan Street | Lujan Way |
| Taluba Street | Aragon Street |
| S. Peperu Street | N. Peperu Street |
| Nando Street | Nando Lane |
| Deda Circle | Spatza Lane |
| Untalan-Torre Court | Ramirez Way |

  - **MAITE**

| | |
|---|---|
| Purple Heart Memorial Highway | Paterno Street |
| E.T. Calvo Way | Kindu Lane |
| Bihu Street | Franquez Street |
| First Street | Second Street |
| Third Street | Fourth Street |
| E. Sunset Blvd | |

FY 2024

Village Operations-Maintenance-Beautification-Public Safety

(Guam Educational Facilities Fund)

4th Quarter Report

**DISTRICT: MONGMONG-TOTO-MAITE**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 9,090.51 | $ - | $ - | $ - | $ 439.00 | $ - | $ 1,199.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,094.72 | | | $ - | $ 2,732.72 | $ 6,357.79 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| $ 9,090.51 | $ - | $ - | $ - | $ 439.00 | $ - | $ 1,199.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,094.72 | $ - | $ - | $ - | $ 2,732.72 | $ 6,357.79 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

***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 the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 36--54 Fiscal year 2022 Budget Act in the transmittal.**

FY 2024

Village Operations-Maintenance-Beautification-Public Safety

(General Fund)

4th Quarter Report

**DISTRICT: MONGMONG-TOTO-MAITE**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 21,259.57 | $ - | $ - | $ - | | $ - | $ 1,860.71 | $ - | $ - | $ - | $ 40.00 | $ - | $ 1,379.91 | $ - | $ - | | | $ - | $ 3,280.62 | $ 17,978.95 |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| $ 21,259.57 | $ - | $ - | $ - | $ - | $ - | $ 1,860.71 | $ - | $ - | $ - | $ 40.00 | $ - | $ 1,379.91 | $ - | $ - | $ - | $ - | $ - | $ 3,280.62 | $ 17,978.95 |

***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 the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 35-99 Fiscal year 2021 Budget Act in the transmittal.**