clerks@guamlegislature.org

From: committeeonrules@guamlegislature.org
Sent: Monday, October 14, 2024 3:29 PM
To: clerks@guamlegislature.org
Cc: 'Speaker Therese M. Terlaje'
Subject: Messages & Communications Doc. No. 37GL-24-2827 through 2836.
Attachments: 101424 COMM Doc. No. 37GL-24-2827.pdf; 101424 COMM Doc. No. 37GL-24-2828.pdf; 101424 COMM Doc. No. 37GL-24-2829.pdf; 101424 COMM Doc. No. 37GL-24-2830.pdf; 101424 COMM Doc. No. 37GL-24-2831.pdf; 101424 COMM Doc. No. 37GL-24-2832.pdf; 101424 COMM Doc. No. 37GL-24-2833.pdf; 101424 COMM Doc. No. 37GL-24-2834.pdf; 101424 COMM Doc. No. 37GL-24-2835.pdf; 101424 COMM Doc. No. 37GL-24-2836.pdf

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 37GL-24-2827 through 2836** for processing:

37GL-24-2827	Port Authority of Guam	Revenues & Expenses Report for the month ending June 2024*
37GL-24-2828	Office of the Mayor - Municipality of Yigo	FY2024 4th Quarter Appropriated Funds (VOMPS GF-GEFF) and American Rescue Plan Act (ARPA Operations-Beautification) Reports*
37GL-24-2829	Office of the Mayor - Municipality of Tamuning-Tumon and Harmon	FY2024 4th Quarter Appropriated Funds (VOMPS GF-GEFF) and American Rescue Plan Act (ARPA Operations-Beautification) Reports*
37GL-24-2830	Office of Technology - Government of Guam	Prior Year Obligation – Elaine J. Cruz Prior Years Obligations to pay Elaine J. Cruz in the total amount of $162.63.*
37GL-24-2831	Office of the Mayor - Municipality of Tamuning-Tumon and Harmon	FY2024 4th Quarter Non-Appropriated Funds Report*
37GL-24-2832	Guam Offices of Homeland Security and Civil Defense	Designation of Acting Officials during Approved Annual Leave 10/13/24-10/21/24. Designation of Acting Officials during Approved Annual Leave from October 13, 2024 to October 21, 2024*
37GL-24-2833	Office of the Mayor - Municipality of Asan-Maina	FY2024 4th Quarter Non-Appropriated Funds Report*
37GL-24-2834	Bureau of Budget and Management Research	FY2025 Twelve-Month Revenue Budget*
37GL-24-2835	Guam Public Library System	Board Meeting Packet for October 2, 2024*
37GL-24-2836	Office of the Mayor - Municipality of Asan-Maina	FY2024 4th Quarter Budget Expenditure Report (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
1

Senator Chris Barnett, Chairperson

I Mina'trentai Siette Na Liheslaturan Guåhan

37th Guam Legislature

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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.

Guam Legislature

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

Messages and Communications for 37GL-24-2829

2 messages

Speaker Therese M. Terlaje <speaker@guamlegislature.org> Mon, Oct 14, 2024 at 8:45 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-24-2829

37GL-24-2829	Office of the Mayor - Municipality of TAmuning-TUmon-HArmon Mayor's Office	FY2024 4th Quarter Appropriated Funds (VOMPS GF-GEFF) and American Rescue Plan Act (ARPA Operations-Beautification) Reports

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: **Penni Atoigue** <penniatoigue.tatuha@gmail.com>
Date: Fri, Oct 11, 2024 at 10:51 AM
Subject: FY2024 - 4TH QUARTER P.L. 37-42 AND P.L. 117-2 APPROPRIATED FUNDS ARPA AND VOMBPS GF AND GEFF MEMO AND LEDGERS REPORT ATTACHED
To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Cc: Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, Mayors' Council of Guam - Admin. <mcogadmin@teleguam.net>, Mayor Louise C. Rivera <Mayorlcrivera.tatuha@gmail.com>, Vice Mayor <atoves.tatuha@gmail.com>

Hafa Adai Honorable Speaker Terlaje,

Please find attached 4th Quarter P.L. 37-42 Appropriated Fund (VOMBPS GF/GEFF) Report and ARPA Operations P.L. 117-2 and Beautification Funds Report P.L. 37-42.

If you have questions or concerns, please do not hesitate to contact Mayor Rivera at 671-480-4440.

Si Yu'os Ma'ase',

Penni Atoigue

Administrative Assistant

TAmuning-TUmon-HArmon Mayor's Office

671-646-5211; Fax: 671-646-5210

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.

P. O. Box 10513, Tamuning, GU 96931

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8 attachments

- **FY24 APP FUNDS 4TH QTR MEMO - LEG SPEAKER.pdf** 159K
- **FY24 - 4TH QTR SUMMARY STREET-FUEL REPORT.pdf** 266K
- **FY2024 4TH QTR VOMBPS GF LEDGER REPORT.pdf** 435K
- **FY2024 4TH QTR VOMBPS GEFF LEDGER REPORT.pdf** 435K
- **FY24 ARPA FUNDS 4TH QTR MEMO - SPEAKER TERLAJE.pdf** 158K
- **FY2024 4TH QTR ARPA OPERATIONS LEDGER REPORT.pdf** 442K
- **FY2024 4TH QTR ARPA BEAUTIFICATION LEDGER REPORT.pdf** 440K
- **37GL-24-2829.pdf** 377K

---

committeeonrules@guamlegislature.org <committeeonrules@guamlegislature.org> Mon, Oct 14, 2024 at 1:53 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

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I Mina'trentai Siette Na Liheslaturan Guåhan

37th Guam Legislature

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From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Sent: Monday, October 14, 2024 8:46 AM
To: 37th Committee On Rules <committeeonrules@guamlegislature.org>; Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>
Subject: Messages and Communications for 37GL-24-2829

Håfa adai,

Please see attached M&C Doc. No. 37GL-24-2829

37GL-24-2829	Office of the Mayor - Municipality of TAmuning-TUmon-HArmon Mayor's Office	FY2024 4th Quarter Appropriated Funds (VOMPS GF-GEFF) and American Rescue Plan Act (ARPA Operations-Beautification) Reports

Si Yu'os ma'åse',

Patsy Cruz

Office Manager

---------- Forwarded message ---------
From: **Penni Atoigue** <penniatoigue.tatuha@gmail.com>
Date: Fri, Oct 11, 2024 at 10:51 AM
Subject: FY2024 - 4TH QUARTER P.L. 37-42 AND P.L. 117-2 APPROPRIATED FUNDS ARPA AND VOMBPS GF AND GEFF MEMO AND LEDGERS REPORT ATTACHED
To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Cc: Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, Mayors' Council of Guam - Admin. <mcogadmin@teleguam.net>, Mayor Louise C. Rivera <Mayorlcrivera.tatuha@gmail.com>, Vice Mayor <atoves.tatuha@gmail.com>

Hafa Adai Honorable Speaker Terlaje,

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Please find attached 4th Quarter P.L. 37-42 Appropriated Fund (VOMBPS GF/GEFF) Report and ARPA Operations P.L. 117-2 and Beautification Funds Report P.L. 37-42.

If you have questions or concerns, please do not hesitate to contact Mayor Rivera at 671-480-4440.

Si Yu'os Ma'ase',

Penni Atoigue

Administrative Assistant

TAmuning-TUmon-HArmon Mayor's Office

671-646-5211; Fax: 671-646-5210

P. O. Box 10513, Tamuning, GU 96931

[Quoted text hidden]

image001.png
97K

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Guam Legislature

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

FY2024 - 4TH QUARTER P.L. 37-42 AND P.L. 117-2 APPROPRIATED FUNDS ARPA AND VOMBPS GF AND GEFF MEMO AND LEDGERS REPORT ATTACHED

Penni Atoigue <penniatoigue.tatuha@gmail.com> Fri, Oct 11, 2024 at 10:51 AM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>, "Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com>, Vice Mayor <atoves.tatuha@gmail.com>

Hafa Adai Honorable Speaker Terlaje,

Please find attached 4th Quarter P.L. 37-42 Appropriated Fund (VOMBPS GF/GEFF) Report and ARPA Operations P.L. 117-2 and Beautification Funds Report P.L. 37-42.

If you have questions or concerns, please do not hesitate to contact Mayor Rivera at [redacted].

Si Yu'os Ma'ase',

Penni Atoigue

Administrative Assistant

TAmuning-TUmon-HArmon Mayor's Office

671-646-5211; Fax: 671-646-5210

P. O. Box 10513, Tamuning, GU 96931

Doc Type: 37GL-24-2829
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
Oct 11, 2024
Time: 10:51 AM
Received:

CONFIDENTIALITY STATEMENT: **This message contains information which is privileged and is solely for the use of the intended recipient. If you are not the intended recipient, any review, disclosure, copying, distribution, or use of the contents of this message is strictly prohibited. If you have received this transmission in error, please destroy immediately.**

7 attachments

FY24 APP FUNDS 4TH QTR MEMO - LEG SPEAKER.pdf
159K

FY24 - 4TH QTR SUMMARY STREET-FUEL REPORT.pdf
266K

FY2024 4TH QTR VOMBPS GF LEDGER REPORT.pdf
435K

Doc. No. 37GL-24-2829.

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FY2024 4TH QTR VOMBPS GEFF LEDGER REPORT.pdf
435K

FY24 ARPA FUNDS 4TH QTR MEMO - SPEAKER TERLAJE.pdf
158K

FY2024 4TH QTR ARPA OPERATIONS LEDGER REPORT.pdf
442K

FY2024 4TH QTR ARPA BEAUTIFICATION LEDGER REPORT.pdf
440K

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.

LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice Mayor

Office of the Mayor

Municipality of Tamuning-Tumon and Harmon
#120 Tun Jesus Crisostomo St. Tamuning, Guam 96913
P.O. Box 10513 Tamuning, Guam 96931
Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210
Email: teamtatuha2013@gmail.com

M E M O R A N D U M

DATE: October 1, 2024

TO: Honorable Therese M. Terlaje, Speaker
I Mina'trentai Siette na Liheslaturan Guahan

FROM: Louise C. Rivera, Mayor
Tamuning-Tumon and Harmon

SUBJECT: FY2024 4th Quarter Report - **P.L. 37-42 - Appropriated Funds** (VOMBPS GF-GEFF)

Buenas yan Hafa Adai Madam Speaker,

SUBMITTED HEREWITH is the 4th Quarter Financial Report for the reporting Fiscal Year 2024.

This report has been prepared in accordance with Fiscal Year 2024 Budget Act, Public Law 37-42 Appropriated Funds (VOMBPS GF-GEFF) Quarterly Report. It provides a detailed description of each allotted financial accounts provided for our District Office for operations as required under the above-mentioned Law.

Should you have any questions or concerns, please contact me directly at [redacted] or email me at mayorlcrivera.tatuha@gmail.com.

Sinseramente,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

Attachments:
4th Quarter Financial Reports
GEFF
GF

Cc: Honorable Senator Joe S. San Agustin
Jesse Alig, President, MCOG

37GL-24-2829
Messages and Communications
RECEIVED
Committee on Rules
October 14, 2024
8:45 a.m.

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.

LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice Mayor

Office of the Mayor

Municipality of Tamuning-Tumon and Harmon
#120 Tun Jesus Crisostomo St. Tamuning, Guam 96913
P.O. Box 10513 Tamuning, Guam 96931
Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210
Email: teamtatuha2013@gmail.com

October 1, 2024

FY2024 – 4th QUARTER EXPENDITURES SUMMARY

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

- **Shell Fuel Purchases** – for official vehicles, maintenance equipment, beautification projects along secondary and tertiary streets, funeral escorting and safety monitoring in support of daily operations of Tamuning-Tumon-Harmon Mayor's Office.

TAMUNING
Acho Tasi Street
Al Dungca Street
Arriola Street
Apotguan Park
Baza Street
Belmont Avenue
Bonito Street
Carlos Camacho Road
Cuscaho Road
Chalan Paluma Street
Chalan Mary Street
Chalan San Antonio, Rt 14
East Attorney Lamorena Street
East Espiritu Street
Elaine Drive
Farenholt Avenue
Father Duenas Drive
Father Ramon Street
Governor Bradley Street
Governor Carlos Camacho Road
Governor Skinner Road
Guma Yu'us Lane
Guma Yu'us Street
Ignacia Street
Iriarte Road
Jalaguac Way
Jasmin Way
Linda Way
Milagro Street
Pale Leon Murphy Street
Paraiso Street
Paz Street
Punzalan Street
Pancaso Palting Street
Plumeria Lane
Salii Way
Sgt. David Camacho Street
Simon Sanchez Street
Saint Anthony Street
Taitano Road
Takano Lane
Tan Chong Sablan Street
Teresa Court
Thomas Street
Trankilo Street
Tumon Heights Road
Tun Teodoro Dungca Street
Tun Felix Camacho Street
Tun Jesus Crisostomo Street
Tun Josen Emeterian Camacho Street
Tun Jose Salas Street
Tun Josen Toves Way
Tun Juan Duenas Street
Tun Manuel Rivera Street
Tun Pedro Ada Street
Tun Pedro Torres Street
Veronica Way
Vivian Way
West Attorney Lamorena Street
West Espiritu Street

TUMON
Bisita Lane
Chamorrita Way
Chichirica Street
Frank D. Perez Street

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Office of the Mayor

Municipality of Tamuning-Tumon and Harmon

#120 Tun Jesus Crisostomo St. Tamuning, Guam 96913

P.O. Box 10513 Tamuning, Guam 96931

Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210

Email: teamtatuha2013@gmail.com

LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice Mayor

Frank S. Cushing Way
Fujita Road
Happy Landing Road
Leon Guerrero Drive
Marata Street
Old San Vitores Road
Pale San Vitores Road
Perez Loop
Perez Way
Rivera Lane
Santos Way
St. John's Street
Tatuha Lane
Tatuha Tasi Lane
Trankilidat Street
Tun Luis Bali Tres
Tun Unpingco Street
Tun Joaquin Santos Lane

YPAO ROAD
Carmen Memorial Drive
Congressman Paul Palting Street
Estralita Court
Estralita Street
Koku Lane
Latisa Street
Mamis Street
Paseo De Oro Drive
Royal Garden A Street
Royal Garden B Street
Royal Garden C Street
Royal Garden D Street
Royal Garden E Street
Royal Garden F Street
Royal Garden G Street
Talo Verde Estates
Tumon Heights Court
Tumon Heights Road

HARMON INDUSTRIAL PARK
Castro Lane
Guerrero Street
Ilipog Street
JL Baker Street
Metal Lane
Pangelinan Blas Lane
Rojas Street
Siket Street
Suete Street

HARMON
Adrian Sanchez Street
Anthurium Lane
Carlos Lane
Carnation Lane
Char Subdivision
East Taitano Road
Eldorado Road
East Harmon Industrial Park
Happy Landing Road
Ibba Street
Ignacio Santos Court
Joaquin
Kakkak Lane
Lemon Court
Melindes Street
Palm Court
St. John's Street
South Luisa Street
Sunrise Street
Tulip Court
Tumon Lane
Tun Joaquin Flores Street
Tun Pedro Cruz Street
West Harmon Industrial Park
West Taitano Road

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)

GENERAL FUND

4TH Quarter Report

DISTRICT: Tamuning

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
$ 23,252.13			$ 8,000.00	$ 3,000.00	$ 12,000.00	$ 3,000.00	$ 150.00		$ 400.00	$ 40.00	$ 2,852.13	$ 150.00					$ 23,402.13	$ 6,190.00	$ 17,212.13
				$ 2,500.00		$ 2,000.00				$ 40.00							$ -	$ 4,540.00	$ (4,540.00)
				$ 184.95		$ 4,000.00											$ -	$ 4,184.95	$ (4,184.95)
						$ 1,000.00											$ -	$ 1,000.00	$ (1,000.00)
						$ 2,000.00											$ -	$ 2,000.00	$ (2,000.00)
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																			$ -
																			$ -
$ 23,252.13	$ -	$ -	$ 8,000.00	$ 5,684.95	$ 12,000.00	$ 12,000.00	$ 150.00	$ -	$ 400.00	$ 80.00	$ 2,852.13	$ 150.00	$ -	$ -	$ -	$ -	$ 23,402.13	$ 17,914.95	$ 5,487.18

***NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter;**
Please indicate Public Law 37-42 Fiscal year 2024 Budget Act in the transmittal.

The 4th Quarter report is due.

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)

GUAM EDUCATIONAL FACILITIES FUND (GEFF)

DISTRICT: Tamuning

4TH Quarter Report

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
$ 23,729.35			$ 11,000.00	$ 3,000.00	$ 8,000.00	$ 1,500.00	$ 150.00	$ 150.00			$ 3,929.35	$ 1,500.00	$ 800.00	$ 65.50			$ 23,879.35	$ 6,215.50	$ 17,663.85
				$ 6,000.00		$ 3,000.00						$ 262.00	$ 262.00	$ 65.50			$ 262.00	$ 9,327.50	$ (9,065.50)
				$ 1,500.00		$ 2,000.00						$ 150.00		$ 650.00			$ -	$ 4,300.00	$ (4,300.00)
						$ 1,000.00								$ 65.50			$ -	$ 1,065.50	$ (1,065.50)
						$ 110.00								$ 65.50			$ -	$ 175.50	$ (175.50)
						$ 230.77								$ 65.50			$ -	$ 296.27	$ (296.27)
																	$ -	$ -	$ -
																			$ -
																			$ -
$ 23,729.35	$ -	$ -	$ 11,000.00	$ 10,500.00	$ 8,000.00	$ 7,840.77	$ 150.00	$ 150.00	$ -	$ -	$ 3,929.35	$ 1,912.00	$ 1,062.00	$ 977.50	$ -	$ -	$ 24,141.35	$ 21,380.27	$ 2,761.08

***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;**
Please indicate Public Law 37-42 Fiscal year 2024 Budget Act in the transmittal.

The 4TH Quarter report is due.

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.

LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice Mayor

Office of the Mayor

Municipality of Tamuning-Tumon and Harmon
#120 Tun Jesus Crisostomo St. Tamuning, Guam 96913
P.O. Box 10513 Tamuning, Guam 96931
Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210
Email: teamtatuha2013@gmail.com

M E M O R A N D U M

DATE: October 1, 2024

TO: Honorable Therese Terlaje, Speaker
I Mina'trentai Siette na Liheslaturan Guahan

SUBJECT: FY2024 4th Quarter Financial Report – **P.L. 117-2 Appropriated Funds** American Rescue Plan Act (ARPA) Operations and **P. L. 37-42 Appropriated Funds** American Rescue Plan Act (ARPA) Beautification.

Buenas yan Hafa Adai Madam Speaker,

Submitted herewith is the 4th Quarter Financial Report which has been prepared in accordance with Fiscal Year 2024 Budget Act, Public Law 117-2 and P. L. 37-42 Appropriated Funds as stated above. It provides a detailed description of each allotted financial account provided for our district office for operations as required.

Should you have any questions or concerns, please contact me directly at 671-480-4440 or email mayorlcrivera.tatuha@gmail.com.

Sinseramente,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

Attachments:
4th Quarter ARPA Financial Reports

cc: Honorable Joe S. San Agustin, Senator
Jesse Alig, MCOG President

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ACCT#: [redacted]
P.L. 117-2 FY2024 BUDGET - MCOG
FUNDS RELEASE: FEBRUARY 2022

FY 2024
AMERICAN RESCUE PLAN (ARPA)
MCOG OPERATIONS
4TH Quarter Report

DISTRICT: Tamuning

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			$ 10,000.00	$ 3,000.00	$ 10,000.00	$ 1,500.00	$ 8,000.00		$ 100.00		$ 4,000.00	$ 2,000.00			$ 14,854.00	$ 10,000.00	$ 46,954.00	$ 16,500.00	$ 30,454.00
			$ 2,000.00	$ 4,000.00		$ 1,000.00											$ 2,000.00	$ 5,000.00	$ (3,000.00)
				$ 1,000.00		$ 3,000.00											$ -	$ 4,000.00	$ (4,000.00)
				$ 1,600.00		$ 3,000.00											$ -	$ 4,600.00	$ (4,600.00)
				$ 2,400.00													$ -	$ 2,400.00	$ (2,400.00)
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																			$ -
																			$ -
$ 46,954.00	$ -	$ -	$ 12,000.00	$ 12,000.00	$ 10,000.00	$ 8,500.00	$ 8,000.00	$ -	$ 100.00	$ -	$ 4,000.00	$ 2,000.00	$ -	$ -	$ 14,854.00	$ 10,000.00	$ 48,954.00	$ 32,500.00	$ 16,454.00

***NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter;**
Please indicate Public Law 117-2 Fiscal year 2021 Budget Act in the transmittal.

The 4th Quarter report is due.

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.

ACCT#: [redacted]
P.L. 37-42 FY2024 BUDGET - MCOG

FY 2024
AMERICAN RESCUE PLAN (ARPA)
MCOG BEAUTIFICATION
4TH Quarter Report

DISTRICT: Tamuning

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			$ 36,842.00	$ 6,000.00	$ 15,789.00	$ 2,000.00	$ 15,789.00	$ 9,000.00							$ 31,578.00	$ 31,578.00	$ 99,998.00	$ 48,578.00	$ 51,420.00
			$ 9,000.00	$ 6,000.00	$ 31,578.00	$ 10,000.00											$ 40,578.00	$ 16,000.00	$ 24,578.00
			$ 10,000.00	$ 3,000.00	$ 11,211.00	$ 5,000.00											$ 21,211.00	$ 8,000.00	$ 13,211.00
				$ 5,000.00		$ 10,000.00											$ -	$ 15,000.00	$ (15,000.00)
				$ 11,211.00		$ 20,000.00											$ -	$ 31,211.00	$ (31,211.00)
						$ 1,500.00											$ -	$ 1,500.00	$ (1,500.00)
																	$ -	$ -	$ -
$ 99,998.00	$ -	$ -	$ 55,842.00	$ 31,211.00	$ 58,578.00	$ 48,500.00	$ 15,789.00	$ 9,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,578.00	$ 31,578.00	$ 161,787.00	$ 120,289.00	$ 41,498.00

***NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).**

****The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter;**
Please indicate Public Law 37-42 Fiscal year 2021 Budget Act in the transmittal.

The 4th Quarter report is due.