

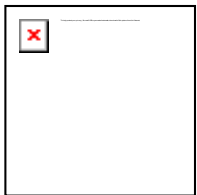
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Friday, July 2, 2021 4:51 PM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-21-0758*
Attachments: 36GL-21-0758.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-21-0758 for processing:

36GL-21-0758	P.L 35-99 FY 2021 Budget Account Appropriations - Quarterly Report*	Office of the Mayor - Municipality of Umatac
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Si Yu'os Ma'åse',



COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

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----- Forwarded message -----

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Date: Fri, Jul 2, 2021 at 4:31 PM
Subject: Messages and Communications for 36GL-21-0758.
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-21-0758.

36GL-21-0758	P.L 35-99 FY 2021 Budget Account Appropriations - Quarterly Report .*	Office of the Mayor - Municipality of Umatac
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Si Yu'os Ma'åse',

Maria Abante
Legislative Assistant

Office of Speaker Therese M. Terlaje

Committee on Health, Land, Justice and Culture

I Mina'trentai Sais na Liheslaturan Guåhan

36th Guam Legislature

Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org

website: www.senatorterlaje.com

----- Forwarded message -----

From: **Mayor Johnny A. Quinata - Municipality of Umatac** <umatacmo@gmail.com>

Date: Fri, Jul 2, 2021 at 7:43 AM

Subject: Umatac Mayor's Office - FY 2021 3rd Quarter Budget Report

To: <speaker@guamlegislature.org>

Cc: <senatorjoessanagustin@gmail.com>, Angel Sablan <anghet@hotmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Buenas yan Hafa Adai Speaker Terlaje,

We hope that this email finds you in good health. In accordance with the reporting requirements, attached is Umatac Mayor's Office 3rd Quarter Budget Account Appropriations Reports. If you need further assistance, please contact our office at 828-8251/2.

Please kindly confirm receipt of this email and its attachment.

Warm wishes on July 4th to you and your staff. We wish you all the best of celebrations with your family and friends.

V/R,

Jenna Sanchez

-Administrative Assistant

Senseramente,

Mayor Johnny A. Quinata

Municipality of Umatac

P.O. Box 786, Hagatna, Guam 96932

Telephone: (671)-828-8251/2



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

Umatac Mayor's Office - FY 2021 3rd Quarter Budget Report

Mayor Johnny A. Quinata - Municipality of Umatac <umatacmo@gmail.com>

Fri, Jul 2, 2021 at 7:44 AM

To: speaker@guamlegislature.org

Cc: senatorjoessanagustin@gmail.com, Angel Sablan <anghet@hotmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Buenas yan Hafa Adai Speaker Terlaje,

We hope that this email finds you in good health. In accordance with the reporting requirements, attached is Umatac Mayor's Office 3rd Quarter Budget Account Appropriations Reports. If you need further assistance, please contact our office at 828-8251/2.

Please kindly confirm receipt of this email and its attachment.

Warm wishes on July 4th to you and your staff. We wish you all the best of celebrations with your family and friends.

V/R,
Jenna Sanchez
-Administrative Assistant

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Senseramente,
Mayor Johnny A. Quinata
Municipality of Umatac
P.O. Box 786, Hagatna, Guam 96932
Telephone: (671)-828-8251/2

Doc Type:

36GL-21-0758
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

-07- 02 2021

Time:

7:44am

Received:

els

COMMITTEE ON RULES

RECEIVED:

July 2, 2021

4:31 P.M.



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UMA- FY2021 - Q3 REPORT.pdf
728K



OFFICE OF THE MAYOR – MUNICIPALITY OF UMATAC

MAYOR JOHNNY A. QUINATA

P.O. BOX 786, HAGATNA, GUAM 96932

TELEPHONE: (671)-828-8251/2 | FAX: (671)-828-2676

EMAIL ADDRESS: UMATACMO@GMAIL.COM

Memorandum

Date: July 1, 2021

To: Speaker Therese M. Terlaje, 36th Guam Legislature

From: Johnny A. Quinata, Mayor, Municipality of Umatac

Re: P.L. 35-99 FY 2021 Budget Account Appropriations – Quarterly Report

Buenas Yan Hafa Adai Speaker Terlaje,

Pursuant to Public Law 35-99 (P.L. 35-99), attached is the 3rd Quarter Report (April – June 2021) for the District of Umatac. Please see the following three respective account summaries provided below:

1. **Streets Maintenance and Beautification (SMB) and for Operations of Mayors' Offices (OMO) FY2021-5206A212880SE211:**
 - a. *SMB Expenses (upkeep of secondary/tertiary streets):*
 - i. North San Dionisio Drive
 - ii. Francisco M. Isezaki Lane
 - iii. George S. Sanchez Court
 - iv. San Dionisio Drive
 - v. Jose Q. Aguon Street
 - vi. Jose A. Quinata Street
 - vii. Soledad Drive
 - viii. Jesus S. Quinata Circle
 - ix. Jesus A. Quidachay Street
 - x. Nino Perdido Street
 - b. *OMO Expenses (Daily Operations):*
 - i. 230: Docomo Pacific (Guam Cell, Communication)/Copy Express
 - ii. 240: Shell Purchases (fuel for officials, maintenance equipments, etc.)
2. **Island-Wide Village Beautifications Projects (IWVBP) FY2021-5206A212880SE209**
 - a. Village Projects
 - i. Memorias Park
 - ii. Umatac Bay (Magellan Monument) Park
 - iii. Cetti Bay Overlook
 - iv. Sella Bay Overlook
 - v. Fort Soledad
 - vi. Umatac Bridge
 - vii. Umatac Baseball Field
 - viii. Justice J. Gofigan Memorial Park
 - ix. Surrounding recreational facilities



OFFICE OF THE MAYOR – MUNICIPALITY OF UMATAC

MAYOR JOHNNY A. QUINATA

P.O. BOX 786, HAGATNA, GUAM 96932

TELEPHONE: (671)-828-8251/2 | FAX: (671)-828-2676

EMAIL ADDRESS: UMATACMO@GMAIL.COM

3. Public Safety and Social Education Programs (PSSEP) FY2021-5205A212880SE206

- a. Umatac Municipal Planning Council
- b. Humatak Foundation-various youth/cultural heritage programs assigned

Should you have any questions or concerns regarding the accounts or the aforementioned please contact us at 828-8251/2 or via email umatacmo@gmail.com. Thank you for your time and assistance.

Senseramente,

JOHNNY A. QUINATA, MAYOR,
MUNICIPALITY OF UMATAC

Enclosures

cc: Senator Joe San Augustin, 36th Guam Legislature
Angel R. Sablan, Executive Director, Mayors' Council of Guam

FY 2021 Streets Maintenance and Beautification, and for Operations of Mayors' Offices (SMB OMO) 3rd Quarter Report

DISTRICT: Umatac

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
\$ 13,105.44				\$ 552.30		\$ 3,197.11											\$ -	\$ 3,749.41	\$ 9,356.03
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
\$ 13,105.44	\$ -	\$ -	\$ -	\$ 552.30	\$ -	\$ 3,197.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,749.41	\$ 9,356.03

*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 34-42 Fiscal year 2018 Budget Act in the transmittal.

The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).

FY 2021 Island-Wide Village Beautifications Projects (IWVBP) 3rd Quarter Report

DISTRICT: Umatac

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
\$ 7,405.00						\$ 273.91											\$ -	\$ 273.91	\$ 7,131.09
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
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																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
\$ 7,405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273.91	\$ 7,131.09

***NOTE:** Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisdiction 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; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.**

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FY 2021 Public Safety and Social Education Programs (PSSEP) 3rd Quarter Report

DISTRICT: Umatac

APPROPRIATION	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450			
\$ 16,177.00						\$ 974.00						\$ 1,571.91					\$ -	\$ 2,545.91	\$ 13,631.09
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
\$ 16,177.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,571.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,545.91	\$ 13,631.09

*NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention proram, and to support organized sports programs in the community".

**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 34-42 Fiscal year 2018 Budget Act in the transmittal.

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