



Guam Legislature Clerks <clerks@guamlegislature.org>

Messages and Communications for Doc. No. 36GL-21-0904*

1 message

Committee on Rules 36GL <cor@guamlegislature.org>

Fri, Jul 30, 2021 at 2:50 PM

To: Clerks <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>
Cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-21-0904 for processing:

36GL-21-0904	3rd Quarter Report 2021 Fiscal Year Budget*	Office of the Mayor - Municipality of Talofofo
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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 Hagåtña Guam 96910
Email: cor@guamlegislature.org

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

From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Fri, Jul 30, 2021 at 2:25 PM
Subject: Messages and Communications for 36GL-21-0904
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-21-0904.

36GL-21-0904	3rd Quarter Report 2021 Fiscal Year Budget.*	Office of the Mayor - Municipality of Talofofo
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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: **Talofofo Mayor's Office TALOFOFO** <talofofomayor@gmail.com>
Date: Fri, Jul 30, 2021 at 10:18 AM
Subject: Talofofo 3rd qrtr report
To: <speaker@guamlegislature.org>, Senator Joe S. San Agustin <senatorjoessanagustin@gmail.com>, Executive Director Angel R. Sablan <anghet@hotmail.com>
Cc: <elaine.schaaf@gmail.com>

Good Morning,

Please see attachment for the Talofofo Mayors' Office 3rd Qrtr Report.

Thank You,
Beverly Combo

36GL-21-0904.pdf
512K



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

Talofofa 3rd qtr report

Talofofa Mayor's Office TALOFOFO <talofofomayor@gmail.com>

Fri, Jul 30, 2021 at 10:18 AM

To: speaker@guamlegislature.org, "Senator Joe S. San Agustin" <senatorjoessanagustin@gmail.com>, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Cc: elaine.schaaf@gmail.com

36GL-21-0904

**OFFICE OF THE SPEAKER
THERESE M. TERLAJE**

Good Morning,

Please see attachment for the Talofofa Mayors' Office 3rd Qtr Report.

Thank You,
Beverly Combo

-07-30-2021

Time: 10:18am

Received: _____

3 attachments

Quartly Report 3rd.pdf
73K

MLH - Summary FY21.pdf
335K

QR Transmittal.pdf
333K

COMMITTEE ON RULES

RECEIVED:

July 30, 2021

2:25 P.M.

Memorandum

July 12, 2021

To: Angel R. Sablan
Executive Director, MCOG
Therese M. Terlaje
Speaker, 36TH Guam Legislature
Jose S. San Augustine
Senator, 36TH Guam Legislature

From: Mayor of Talofofo

Subject: 3rd Quarter Report
2021 Fiscal Year Budget

Hafa Adai! Pursuant to Public Law 35-99, Fiscal Year 2021, Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is Fiscal Year 2021- 3rd Quarter Report for the budget appropriations. 3rd Quarter budget for Talofofo Mayor's Office. If you should have any questions, please do not hesitate to contact me.

Sincerely,



Vicente S. Taitague

Attachment

Attachment

Cc: File

July 12, 2021

SUMMARY

Below is a brief summary for each account.

- STREET MAINTENANCE AND VILLAGE BEAUTIFICATION/OTHER MAYORAL OPERATIONS. FY21:

Roads maintained: Route 4A, Route 4, North and South San Miguel St., Chalan Antigo Dr. Chalan Mapao, Chalan Fena, Rancho Camacho, Chalan Kanton Ledera, Francisco Reyes Ave., Jose P. Cruz St. Ernest P. Santos Rd. Gorton St., North and South Paulino Hgts, Cruz Hgts, Padua Ln. Ignacio P. Quitugua St., Leonardo Tenorio St., Aridondon as Maite, Chalan Ayuyu, Chalan Lemai

- ISLAND WIDE VILLAGE BEAUTIFICATION FY21
Park: Talofofu Basketball Park, Richard Degracia Naputi Baseball Field, Talofofu Mini Baseball Field, Talofofu Gym, Jeremy Newby Community and Youth Center.

- PUBLIC SAFETY AND SOCIAL EDUCATION PROGRAM

None indicated.

Thank You,



Vicente Taitague

DISTRICT: TALOFOFO (NO EXPENDITURES 3RD QUARTER)

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			
\$ 7,405.00	\$ -	\$ -	\$ 405.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,405.00	\$ -	\$ 7,405.00
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\$ 7,405.00	\$ -	\$ -	\$ 405.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,405.00	\$ -	\$ 7,405.00

*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 3rd Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 35-99 Fiscal year 2021 Budget Act in the transmittal.

The 3rd Quarter report is due on July 05, 2021 (Monday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on July 08, 2018 (Thursday).