

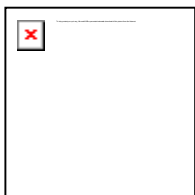
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Wednesday, November 17, 2021 12:01 PM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. Nos. 36GL-21-1339 through 36GL-21-1347.
Attachments: 36GL-21-1341.pdf; 36GL-21-1343.pdf; 36GL-21-1344.pdf; 36GL-21-1342.pdf; 36GL-21-1345.pdf; 36GL-21-1340.pdf; 36GL-21-1346.pdf; 36GL-21-1339.pdf; 36GL-21-1347.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-21-1339 through 36GL-21-1347 for processing:

36GL-21-1339	Fiscal Year 2021 Fourth Quarter - Financial Reports.	Department of Public Works
36GL-21-1340	Fiscal Year 2021 Fourth Quarter - Federal Grants-In-Aid Financial Report.	Department of Public Works
36GL-21-1341	Fiscal Year 2021 Fourth Quarter - Revenue Summary Report.	Department of Public Works
36GL-21-1342	Fiscal Year 2021 Fourth Quarter - Summary of Public Streetlights Cost.	Department of Public Works
36GL-21-1343	Fiscal Year 2021 Fourth Quarter - Utility Relocation Costs for Federally Funded Highway Projects.	Department of Public Works
36GL-21-1344	Fiscal Year 2021 Fourth Quarter - Off-Island Travel Report.	Department of Public Works
36GL-21-1345	Fiscal Year 2021 Fourth Quarter - Prior Year Obligations (Paid).	Department of Public Works
36GL-21-1346	Fiscal Year 2021 Fourth Quarter - Prior Year Obligations (Unpaid).	Department of Public Works
36GL-21-1347	Fiscal Year 2021 Fourth Quarter - Staffing Pattern.	Department of Public Works

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: Tue, Nov 16, 2021 at 6:08 PM
Subject: Messages and Communications for 36GL-21-1339, 36GL-21-1340, 36GL-21-1341, 36GL-21-1342, 36GL-21-1343, 36GL-21-1344, 36GL-21-1345, 36GL-21-1346 & 36GL-21-1347
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-21-1339, 36GL-21-1340, 36GL-21-1341, 36GL-21-1342, 36GL-21-1343, 36GL-21-1344, 36GL-21-1345, 36GL-21-1346 & 36GL-21-1347.

36GL-21-1339	Fiscal Year 2021 Fourth Quarter - Financial Reports.	Department of Public Works
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36GL-21-1346	Fiscal Year 2021 Fourth Quarter - Prior Year Obligations (Unpaid).	Department of Public Works
36GL-21-1347	Fiscal Year 2021 Fourth Quarter - Staffing Pattern	Department of Public Works

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



The Honorable
LOURDES A. LEON GUERRERO
 Maga' Håga • Governor

The Honorable
JOSUIA F. TENORIO
 Sigundo Maga' Låhi • Lieutenant Governor



VINCENT P. ARRIOLA
 Director
LINDA J. IBANEZ
 Deputy Director

October 30, 2021

Doc Type: 36GL-21-1345
 OFFICE OF THE SPEAKER
 THERESE M. TERLAJE

The Honorable Therese M. Terlaje
 Speaker, 36th Guam Legislature
 Guam Congress Building
 163 W. Chalan Santo Papa
 Hagatna, Guam 96932

-11- 16 2021

Time: 1:23pm
 Received: hw

Subject: Fiscal Year 2021 Fourth Quarter – Prior Year Obligations (Paid)

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Prior Year Obligations that were paid this year, FY 2021 Fourth Quarter (*Year-to-Date*) – (*from the Months of October 1, 2020 thru September 30, 2020*).

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Ms. Maria G. Duarte, Management Analyst IV, at 646-3250.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): *PYO Listing (Paid)*

cc: Governor of Guam
 Public Auditor, OPA
 Director, BBMR
 Director, DOA

COMMITTEE ON RULES

RECEIVED:

November 17, 2021

8:00 A.M.

**Department of Public Works
 Prior Year Obligations for Fiscal Year 2021
 PAID or BEING PROCESSED FOR PAYMENT
 As of September 30, 2021**

<i>Date Paid</i>	<i>Vendor No.</i>	<i>Transaction Type</i>	<i>Vendor</i>	<i>Amount Due</i>	<i>Amount Paid</i>	<i>Balance</i>	<i>Check No.</i>	<i>Reference</i>	<i>Status</i>
10/29/21	P0029901	D211000CS031	Guam Waterworks Authority	\$1,941.85	\$1,941.85	\$0.00	EFT 102921	Sep'20 8063500SE	Paid
	G0097467	D211000024	Teleguam Holdings, LLC	\$1,483.91	\$0.00	\$1,483.91	EFT 110921	011827 05/25/18	Paid
	G0097467	D211000024	Teleguam Holdings, LLC	\$1,331.43	\$0.00	\$1,331.43	EFT 110921	012703 04/30/19	Paid
	G0097467	D211000024	Teleguam Holdings, LLC	\$2,021.95	\$0.00	\$2,021.95	EFT 110921	012833 06/30/19	Paid
	G0097467	D211000024	Teleguam Holdings, LLC	\$500.65	\$0.00	\$500.65	EFT 110921	012919 07/31/19	Paid
	G0097467	D211000024	Teleguam Holdings, LLC	\$148.87	\$0.00	\$148.87	EFT 110921	012920 07/31/19	Paid
	G0097467	D211000024	Teleguam Holdings, LLC	\$345.00	\$0.00	\$345.00	EFT 110921	012921 07/31/19	Paid
	P0029901	D211000025	Guam Waterworks Authority	\$2,086.97	\$0.00	\$2,086.97	EFT 110921	14779 07/09/20	Paid
	F0097026	D211000029	Flame Tree Freedom Center	\$6,375.00	\$0.00	\$6,375.00	EFT 102921	DPW DirOfc FY2020	Paid
						\$0.00			
						\$0.00			
						\$0.00			
						\$0.00			
						\$0.00			
						\$0.00			
						\$0.00			
			Total:	\$16,235.63	\$1,941.85	\$14,293.78			

FOOTNOTE:

Please note that documents were submitted before deadline to DOA to be charged to the Fiscal Year 2021 Appropriation Accounts and currently some are still pending.



The Honorable
LOURDES A. LEON GUERRERO
Maga' Håga • Governor

The Honorable
JOSHUA F. TENORIO
Sigundo Maga' Låhi • Lieutenant Governor

public works
 DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director

October 30, 2021

Doc Type: 36GL-21-1345
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

-11- 16 2021

Time: 1:23 PM
 Received: 16

The Honorable Therese M. Terlaje
 Speaker, 36th Guam Legislature
 Guam Congress Building
 163 W. Chalan Santo Papa
 Hagatna, Guam 96932

Subject: Fiscal Year 2021 Fourth Quarter – Prior Year Obligations (Paid)

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Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): PYO Listing (Paid)

cc: Governor of Guam
 Public Auditor, OPA
 Director, BBMR
 Director, DOA

RECEIVED
 NOV 17 2021
 2:00AM
 COMMITTEE ON RULES

Department of Public Works
Prior Year Obligations for Fiscal Year 2021
PAID or BEING PROCESSED FOR PAYMENT
As of September 30, 2021

<i>Date Paid</i>	<i>Vendor No.</i>	<i>Transaction Type</i>	<i>Vendor</i>	<i>Amount Due</i>	<i>Amount Paid</i>	<i>Balance</i>	<i>Check No.</i>	<i>Reference</i>	<i>Status</i>
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