

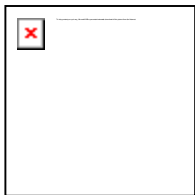
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Monday, January 24, 2022 10:26 AM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-1565
Attachments: 36GL-22-1565.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-1565 for processing:

36GL-22-1565	Fiscal Year 2022 - Budget Act Appropriations Fund (VOMBPS) 1st Quarter Report*	Office of the Mayor - Municipality of Malesso'
--------------	--	--

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

"Disclaimer: This message is intended only for the use of the individual or entity to which it is addressed and may contain information which is privileged, confidential, proprietary, or exempt from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering the message to the intended recipient, you are strictly prohibited from disclosing, distributing, copying, or in any way using this message. If you have received this communication in error, please notify the sender and immediately delete any copies you may have received. Thank you."

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

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Date: Fri, Jan 21, 2022 at 6:39 PM
Subject: Messages and Communications for 36GL-22-1565
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-22-1565.

36GL-22-1565	Fiscal Year 2022 - Budget Act Appropriations Fund (VOMBPS) 1st Quarter Report*	Office of the Mayor - Municipality of Malesso'
--------------	--	--

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 Guahan

36th Guam Legislature

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: **Lolita T. Ojeda** <lolitaojeda68@gmail.com>

Date: Fri, Jan 21, 2022 at 5:34 PM

Subject: FY 2022 ~ BUDGET ACT FUNDS 1ST QTR REPORT

To: Therese Terlaje <speaker@guamlegislature.org>

Buenas yan Hafa Adai Madam speaker! Attached is a copy of the 1st Quarter Report for Fiscal Year 2022 - Budget Act Appropriations Fund - VOMBPS from the Malesso' Mayor's Office. Kindly acknowledge receipt of this email.

Thank you & stay safe!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malesso' Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com

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

From: <xeroxscan@teleguam.net>

Date: Fri, Jan 21, 2022 at 5:29 PM

Subject: FY 2022 ~ BUDGET ACT FUNDS 1ST QTR REPORT

To: <lolitaojeda68@gmail.com>

Please open the attached document. It was sent to you using a Xerox multifunction printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location:

Multifunction Printer Name: XRX9C934E9C921B

For more information on Xerox products and solutions, please visit <http://www.xerox.com>



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

FY 2022 ~ BUDGET ACT FUNDS 1ST QTR REPORT

Lolita T. Ojeda <lolitaojeda68@gmail.com>
To: Therese Terlaje <speaker@guamlegislature.org>

Fri, Jan 21, 2022 at 5:33 PM

Buenas yan Hafa Adai Madam speaker! Attached is a copy of the 1st Quarter Report for Fiscal Year 2022 - Budget Act Appropriations Fund - VOMBPS from the Malesso' Mayor's Office. Kindly acknowledge receipt of this email.

Thank you & stay safe!

Best Regards,
Lolita T. Ojeda
Administrative Assistant
Malesso' Mayor's Office
Phone#: 1(671) 828-8312/2941
FAX#: 1(671) 828-2429
email: lolitaojeda68@gmail.com

Doc Type: 36GL-22-1565
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

-01- 21 2022

Time: 5:33pm
Received: JA

----- Forwarded message -----
From: <xeroxscan@teleguam.net>
Date: Fri, Jan 21, 2022 at 5:29 PM
Subject: FY 2022 ~ BUDGET ACT FUNDS 1ST QTR REPORT
To: <lolitaojeda68@gmail.com>

Please open the attached document. It was sent to you using a Xerox multifunction printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location:
Multifunction Printer Name: XRX9C934E9C921B

For more information on Xerox products and solutions, please visit <http://www.xerox.com>

COMMITTEE ON RULES

RECEIVED:

January 24, 2022
8:00 A.M.

FY 2022 ~ BUDGET ACT FUNDS 1ST QTR REPORT.pdf
131K



Office of the Mayor
Municipality of Malesso'

Ernest T. Chargualaf
Mayor



January 21, 2022

MEMORANDUM

To: Speaker Therese Tertaje, 36th Guam Legislature

From: Ernest T. Chargualaf
Malesso' Mayor

Subject: Fiscal Year 2022 – Budget Act Appropriations Fund (VOMBPS)
1st Quarter Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 36-54 is the Fiscal Year 2022 - Budget Act Appropriations Fund (VOMBPS) 1st Quarter Report from the Malesso' Mayor's Office. The following is a list of expenditures for village projects and roads maintained:

Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS):

General Fund (GF) – Acct. #5100A222880SE007:

- Fuel purchases for official vehicles & maintenance equipment for daily operations.
- Purchase of mesh wire, paint, hardware, electrical and lumber supplies, parts and supplies for bushcutters and maintenance equipments. And any other related items needed for beautification projects, upkeep of public restrooms, mayoral & recreational facilities and village streets in the District of Malesso'.

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

Guam Educational Facilities Fund (GEFF) – Acct. #5205A222880SE206:

- Purchase of holiday decorations, Christmas trees and any related miscellaneous items needed for community functions in support of public safety and social education programs in the District of Malesso'.

Should you have any questions, you may contact the Malesso' Mayor's Office at 671-828-8312/2941.

Respectfully,

Handwritten signature of Ernest T. Chargualaf in black ink.

Ernest T. Chargualaf,
Malesso Mayor

cc: Senator Joe T. San Agustin
Angel R. Sablan, MCOG Executive Director



Government of Guam - P.O. Box 786 Hagåtña, Guam 96932
Telephone: 671-828-8312/2941 Fax: 671-828-2429
email: mayoremestc@yahoo.com



Office of the Mayor
Municipality of Malessó'

Ernest T. Charqualaf
Mayor



January 21, 2022

- VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GENERAL FUND (GF) – OBJECT CLASS (240):

Expended in fuel costs for Government Officials & Street Maintenance on the following streets in the District of Malessó':

- | | |
|-------------------------------|----------------------------------|
| 1. CHALAN KANTON TASI | 22. ACFALLE STREET |
| 2. J. GUZMAN CRUZ ESTATES | 23. CHALAN ANTONIO FEGURGUR |
| 3. BILE' STREET | 24. J. TEDPAHOGO LANE |
| 4. MATA COURT | 25. JOSE B. ACFALLE STREET |
| 5. JOSEPH A. CRUZ AVENUE | 26. EUGENIO TEDPAHOGO STREET |
| 6. SOUTH DOYLE STREET | 27. J. ANDERSON COURT |
| 7. NORTH DOYLE STREET | 28. CRISTOBAL L.G. CRUZ STREET |
| 8. MANSAPIT LANE | 29. JOSE POP TONKO REYES STREET |
| 9. MANSAPIT COURT | 30. JESUS QUINENE ROAD |
| 10. DANO COURT | 31. SANTIAGO DRIVE |
| 11. PALE' STREET | 32. VICENTE QUIDAGUA |
| 12. PALE' COURT | 33. J. CHAMPACO STREET |
| 13. E. DEMETRO Q. MENO STREET | 34. J. BAZA STREET |
| 14. BARCINAS STREET | 35. JOUTAN LANE |
| 15. RAMON P. CRUZ STREET | 36. J. BABAUTA STREET |
| 16. JUAN E. LUJAN STREET | 37. EMMA JUAN REYES STREET |
| 17. NICOLAS REYES STREET | 38. RAMON GARRIDO STREET |
| 18. BENNY ESPINOSA AVENUE | 39. JOSE D. TORRES STREET |
| 19. PEDRO MENO STREET | 40. GERONIMO TAINATONGO STREET |
| 20. FELIS T. AGUIGUI STREET | 41. PEDRO S.N. TAINATONGO STREET |
| 21. PAPTGUAN AVENUE | |



Government of Guam - P.O. Box 786 Hagátña, Guam 96932

Telephone: 671-828-8312/2941 Fax: 671-828-2429

email: mayorernestc@yahoo.com

FY 2022

VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
 GUAM EDUCATIONAL FACILITIES FUND (GEFF) - 1ST QUARTER REPORT

DISTRICT: MALESSO'

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			
\$4,241.78			\$ 1,600.00					\$ 40.00			\$ 400.00	\$ 367.13	\$ 2,201.78				\$ 4,241.78	\$ 367.13	\$ 3,874.65
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
\$ 4,241.78	\$ -	\$ -	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ 400.00	\$ 367.13	\$ 2,201.78	\$ -	\$ -	\$ -	\$ -	\$ 4,241.78	\$ 367.13	\$ 3,874.65

FY 2022
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GENERAL FUND (GF) - 1ST QUARTER REPORT

DISTRICT: MALESSO'

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			
\$20,581.34			\$3,000.00	\$0.00	\$15,581.34	\$1,945.47	\$2,000.00	\$0.00									\$ -	\$ 1,945.47	\$ 18,635.87
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
\$ 20,581.34	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 15,581.34	\$ 1,945.47	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,945.47	\$ 18,635.87