



Messages and Communications for Doc. No. 36GL-22-1883*

1 message

Committee on Rules 36GL <cor@guamlegislature.org>
To: Clerks <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>
Cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Tue, Apr 12, 2022 at 11:23 AM

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-1883 for processing:

36GL-22-1883	2nd Quarter Report FY 2022 Non-Appropriated Funds (NAF)*	Mayors Council of Guam - Municipality of Talo'fo'fo Office of the Mayor - Municipality of Talo'fo'fo
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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: Mon, Apr 11, 2022 at 6:05 PM
Subject: Messages and Communications for 36GL-22-1883*
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-22-1883*

36GL-22-1883	2nd Quarter Report FY 2022 Non-Appropriated Funds (NAF)*	Mayors Council of Guam - Municipality of Talo'fo'fo
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Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hågatña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

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

From: **TALO'FO'FO' MAYOR'S OFFICE** <talofomayor@gmail.com>
Date: Mon, Apr 11, 2022 at 12:12 PM
Subject: 2ND Quarter FY22 NAF Report
To: Senator Therese M. Terlaje <senatorterlajeguam@gmail.com>
Cc: <speaker@guamlegislature.org>, <jon.calvo@guam.gov>, <bjcruz@guamopa.com>, Mayors' Council of Guam - Admin. <mcogadmin@teleguam.net>

Good Afternoon,

Please view attachment for 2ND Quarter FY22 NAF Report.

Thank you,
Kim

36GL-22-1883.pdf
2834K



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

2ND Quarter FY22 NAF Report

TALO'FO'FO' MAYOR'S OFFICE

Mon, Apr 11, 2022 at 12:12

<talofomayor@gmail.com>

PM

To: "Senator Therese M. Terlaje" <senatorterlajeguam@gmail.com>

Cc: speaker@guamlegislature.org, jon.calvo@guam.gov, bjacruz@guamopa.com, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Good Afternoon,

Please view attachment for 2ND Quarter FY22 NAF Report.

Thank you,
Kim

 **NAF 2ND QTR. REPORT.pdf**
472K

Doc Type: 36GL-22-1883
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

APR 11 2022

Time: 12:12pm
Received: [Signature]

COMMITTEE ON RULES

RECEIVED:

April 12, 2022

8:00 A.M.

[Signature]



Talofofo Mayor's Office
The Honorable Mayor Vicente S. Taitague

Tel 789 1421/3262 Fax 789 5251
Email: talofofomayor@gmoll.com
184 N. San Miguel St Talofofo, GU 96915



MEMORANDUM

April 11, 2022

To: Department of Revenue and Taxation
36th Guam Legislature
Office of the Public Auditor
Governor of Guam

Fr: Vicente Taitague
Talo'fo'fo' Mayor

Subj: Talo'fo'fo' Mayor's Office
FY22 Non-Appropriated Funds-2nd Quarter Report

Hafa Adai Submitted here with pursuant to Public law 30-68(P.I.), Is Talo'fo'fo' Mayor's Office Non-appropriated Funds (NAF) Account for FY22 2nd Quarter Report.

If you have any questions please do not hesitate to call me.

Si Yuus mase

Vicente Taitague

cc: MCOG

cc: MCOG

DISTRICT: Talofofo'
 FISCAL YEAR: 2022
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo NAF Account
 [] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

REVENUE	
Donation (Cash/Checks): Co-Sponsors	
Donation (In-Kind)	\$ 500.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities- BF Candidate Ticket Sales	\$ -
Grants: GVB	\$ -
GRANTS	\$ -
Other (Civil Weddings/ Revolving Funds)	\$ -
TOTAL REVENUE	\$ 500.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,214.56
233	OFFICE SPACE RENTAL	\$ -
		\$ -
240	SUPPLIES & MATERIALS	\$ -
		\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
		\$ -
271	DRUG TESTING	\$ -
		\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
		\$ -
290	MISCELLANEOUS: Purchased BF Candidate Tickets	
	Bank Service Fees	\$ 78.00
	Community Programs	\$ -
	Entertainment	\$ -
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary	
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships	\$ -
	Other: Entertainers & Personnel (Security Guard)	\$ -
	TOTAL OPERATIONS	\$ 2,292.56

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

Note: NO ACTIVITY FOR MONTH OF JANUARY 2022

Municipality of Talo'fo'fo'

Summary of Receipts

Beginning Balance As of: December 31, 2021 Amount : \$2959.07

FY22 2nd Quarter Report

Summary of Incoming Receipts

<u>Check No.</u>	<u>Receipt #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>Classification</u>
1309	50812	3/3/2022	APPENINE BRANDS MANAGEMEN	DONATION	\$500.00	Donation

Summary of Disbursements Receipts & Checks

<u>Check No.</u>	<u>Receipt #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>Classification</u>
934		1/31/2022	Pacific Welding Services	Trailer Repair	\$1,400.00	Maintenance
935	19611	2/21/2022	Lujans Towing	Towing of Blue Truck	\$150.00	Maintenance
936	19612	3/14/2022	Cars Plus Guam	Blue Truck Repair	\$664.56	Maintenance

Monthly Service Bank Fees

<u>Date</u>	<u>Amount</u>
1/15/2022	\$26.00
2/15/2022	\$26.00
3/15/2022	\$26.00
***** NOTHINGFOLLOWS *****	
TOTAL	\$78.00


Total Summary

Total Incoming-	\$500.00
Total Disbursement-	\$2,214.56
Total Bank Fees	\$78.00

**NO ACTIVITY
FOR THE
MONTH OF
JANUARY
FY2022**



RETURN SERVICE REQUESTED

*****AUTO**SCH 5-DIGIT 96929
 10919 0.3770 AV 0.426 32 1 206

 TALOFOFO MAYORS OFFICE
 C/O MAYORS COUNCIL OF GUAM
 PO BOX 786
 HAGATNA GU 96932-0786



Notice – On January 1, 2022, Rate Changes and Fee Increases will go into effect.

Important Reminder: Our Chalan Piao Branch located at Chalan Tun Thomas P. Sablan, Chalan Piao, Saipan, MP, 96950 will permanently close its doors on Friday, December 31, 2021. Chalan Piao customers can visit our Garapan Branch located at Beach Road Garapan Alaihai Avenue, Garapan, Saipan, MP, 96950 for any assistance. We invite you to explore all the other ways to bank using our Online, Mobile and Voice solutions or any of our full function ATMs. Visit us at bankofguam.com to learn more or call us at (671) 472-5300 if you have questions or need more information. Comments on the proposed closing may be mailed to the Federal Deposit Insurance Corporation, 1100 Walnut St., Box 11, Kansas City, MO 64106.

*****7713		DEMAND NON-PROFIT	
Previous Balance	12/31/21		\$2,959.07
+ Deposits/Credits	0		\$0.00
- Withdrawals/Debits	1		\$20.00
- Service Charge			\$6.00
+ Interest Paid			\$0.00
Current Balance			\$2,933.07
Days in Statement Period	31		


Account Activity

Date	Description	Debit	Credit	Balance
12/31/21	BEGINNING BALANCE			\$2,959.07
01/14/22	SERVICE CHG SYS-GEN	\$6.00		\$2,953.07
01/31/22	PAPER STATEMENT FEE	\$20.00		\$2,933.07

**NO ENCLOSURES THIS STATEMENT
 END OF STATEMENT**



RETURN SERVICE REQUESTED

*****AUTO**SCH 5-DIGIT 96929
 10205 0.5690 AV 0.426 331 322

 TALOFOFO MAYORS OFFICE
 C/O MAYORS COUNCIL OF GUAM
 PO BOX 786
 HAGATNA GU 96932-0786



Notice – On January 1, 2022, Rate Changes and Fee Increases will go into effect.

Important Reminder: Our Chalan Piao Branch located at Chalan Tun Thomas P. Sablan, Chalan Piao, Saipan, MP, 96950 will permanently close its doors on Friday, December 31, 2021. Chalan Piao customers can visit our Garapan Branch located at Beach Road Garapan Alaihai Avenue, Garapan, Saipan, MP, 96950 for any assistance. We invite you to explore all the other ways to bank using our Online, Mobile and Voice solutions or any of our full function ATMs. Visit us at bankofguam.com to learn more or call us at (671) 472-5300 if you have questions or need more information. Comments on the proposed closing may be mailed to the Federal Deposit Insurance Corporation, 1100 Walnut St., Box 11, Kansas City, MO 64106.

*****7713

DEMAND NON-PROFIT

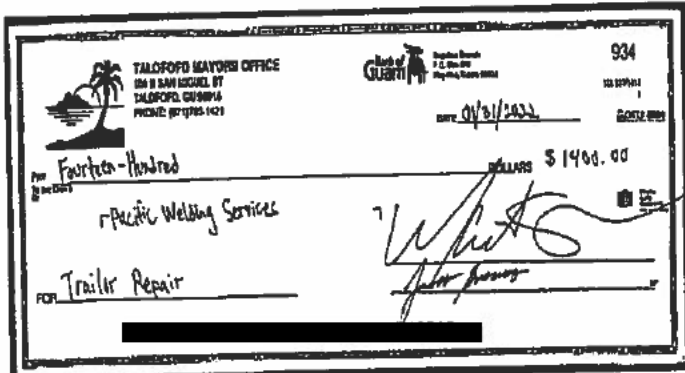
Previous Balance	01/31/22	\$2,933.07
+ Deposits/Credits	0	\$0.00
- Withdrawals/Debits	3	\$1,570.00
- Service Charge		\$6.00
+ Interest Paid		\$0.00
Current Balance		\$1,357.07
Days in Statement Period	28	

Account Activity

Date	Description	Debit	Credit	Balance
01/31/22	BEGINNING BALANCE			\$2,933.07
02/07/22	CHECK #934	\$1,400.00		\$1,533.07
02/15/22	SERVICE CHG SYS-GEN	\$6.00		\$1,527.07
02/28/22	PAPER STATEMENT FEE	\$20.00		\$1,507.07
02/28/22	CHECK #935	\$150.00		\$1,357.07

ENCLOSURES 2

END OF STATEMENT



TALOFORO MAYORS OFFICE
104 N SAN MICHAEL ST
TALOFORO, GUAM
PHONE: (671) 785-1421

934

DATE: 01/31/2022

FOR: Fourteen-Hundred
Pacific Welding Services

FOR: Trailer Repair

DOLLARS \$ 1400.00

Signature: [Handwritten Signature]

Bank of Guam logo

934 2/7/2022 \$1,400.00



TALOFORO MAYORS OFFICE
104 N SAN MICHAEL ST
TALOFORO, GUAM
PHONE: (671) 785-1421

935

DATE: 2/21/2022

FOR: Five Hundred and Fifty-Dollars
Lynas Towing

FOR: Towing of Blue Truck L#161653

DOLLARS \$ 150.00

Signature: [Handwritten Signature]

Bank of Guam logo

935 2/28/2022 \$150.00

**PACIFIC WELDING MACHINERY
AND MUFFLER SERVICES**

414 W MARINE CORPS
HAGATNA, GU 96910
(671) 477-4365 • FAX (671) 472-WELD
pacweld@hotmail.com

02096

DATE Jan. 31, 2022

RECEIVED FROM TALOPOFO MAYORS OFFICE
ONE THOUSAND FOUR HUNDRED

\$ 1,400.00

DOLLARS

FOR TRAILER REPAIR

Thank You

AMOUNT OF ACCOUNT		
THIS PAYMENT		
BALANCE DUE		

- CASH
- CHECK 934
- CREDIT CARD
- MONEY ORDER

BY [Signature]

316896

LUJAN TOWING AND AUTO SALVAGE

Clara Road, T. Guam 96913
P.O. Box 23525, Hagada, GU 96921
T: (671) 472-8691 F: (671) 472-8692
lujantowing@gmail.com

CUSTOMER'S ORDER NO. 78921421	DEPT. Tow	DATE 2-21-22				
NAME: X-TALOFO MAYORS OFFICE						
ADDRESS: Dolas Rd, Hagada, GU 96921						
CITY, STATE, ZIP Hagada, GU 96921						
SOLD BY: GLG	CASH	C.O.D.	CHARGE	ON ACCT.	AIDSE RID.	PAID OUT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	Tollgate fee	1.00	1.00
2			
3			
4			150
5	935		
6	ck		
7			
8			
9			
10			
11			
12			
13			
14			
15			

RECEIVED BY: X-TALOFO MAYORS OFFICE

KEEP THIS COPY FOR YOUR RECORDS
© REDIFORM 51350



TALOFOFO MAYORS OFFICE
184 N SAN MIGUEL ST
TALOFOFO, GU 96915
PHONE: (671) 789-1421



Hagada Branch
P.O. Box 817
Hagada, Guam 96932

DATE 2/21/2022

DOLLARS \$ 150.00

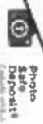
935
101-5111214
CHECK AMOUNT

PAY TO THE ORDER OF
One Hundred and Fifty Dollars

Lujans Towing

FOR Towing of Blue Truck L#6653

[Handwritten Signature]



0019611

PURCHASE ORDER

BILL TO <i>Lujan's Towing</i>	SHIP TO <i>Talofoto Mayor's Office</i>
ADDRESS	ADDRESS <i>184 N. San Miguel St.</i>
CITY, STATE, ZIP	CITY, STATE, ZIP

DATE	DATE REQUIRED	TERMS	SHIP VIA	REQ. NO. OR DEPT.	FOR
------	---------------	-------	----------	-------------------	-----

QUANTITY ORDERED	QUANTITY RECEIVED	DESCRIPTION	PRICE	UNIT
1				
2		<i>For Towing of Blue Truck</i>	<i>150.00</i>	
3				
4				
5		<i>Check # 935</i>		
6				
7				
8				
9				
10				
11			<i>150.00</i>	
12		<i>X paid 2-21-20</i>		
13				
14				
15				
16		<i>X paid 9/20/20</i>		
17				
18				
19				
20				

IMPORTANT

Purchase Order Number must appear on all invoices - packaging, etc.
Please notify us immediately if you are unable to complete the order by date specified.

Please send _____ copies of your INVOICE with ORIGINAL BILL OF LADING.

PURCHASING AGENT

KEEP THIS SLIP FOR REFERENCE

**APENNINE BRANDS MANAGEMENT
(PACIFIC) CO., LTD**
 P.O. BOX 4747
 AGANA, GU 96932
 BUS. 671-477-8877

1309
 59-523/1214

DATE 03/03/2022

CHECK ARJLSON

PAY TO THE ORDER OF

Talofa'foi Mayor's Office

\$ 500.00

Five Hundred Dollars only

DOLLARS

Photo Safe Deposit



First Hawaiian Bank
 MAINE BRANCH
 400 ROUTE 8
 MONGMONG, GUAM 96913

FOR Donation



[Signature]

NOTES
*Talofa'foi Mayor's Office
 184 San Miguel St.
 Talofa'foi GU 96915*

RECEIPT DATE 03/03/22 NO. 050812

RECEIVED FROM Apennine Brands Management LTD

ADDRESS PO Box 4747 Agana GU 96932

FOR Donation \$ 500.00

check # 1309

BY Jasper Guerrero

AMT. OF ACCOUNT	ACCOUNT		HOW PAID	
AMT. PAID	<u>500.00</u>		CASH	
BALANCE DUE	<u>0</u>		CHECK	<u>500.00</u>
			MONEY ORDER	

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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.



TALOFOFO MAYORS OFFICE
 184 N SAN MIGUEL ST
 TALOFOFO, GU 96915
 PHONE: (671)789-1421



Hagatna Branch
 P.O. Box 87
 Hagatna, Guam 96932

936

101-511/1214

DATE 03/14/22

CHECK 481208

PAY
 TO THE ORDER
 OF

Six-Hundred Sixty Four Dollars and Fifty Six Cents DOLLARS \$ 664.50

Cars Plus Guam

FOR

Blue Truck Repair



James Guerrero

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.

0019612

PURCHASE ORDER

BILL TO <i>Cars Plus Guam</i>	SHIP TO <i>Takato Meyors office</i>
ADDRESS	ADDRESS <i>124 San Miguel St.</i>
CITY, STATE, ZIP	CITY, STATE, ZIP <i>Tal GO 9695</i>

DATE	DATE REQUIRED	TERMS	SHIP VIA	REQ. NO. OR DEPT.	FOR
------	---------------	-------	----------	-------------------	-----

QUANTITY ORDERED	QUANTITY RECEIVED	DESCRIPTION	PRICE	UNIT
1				
2		Plumbing for GHPA	<i>604</i>	<i>SL</i>
3				
4		<i>Repair for Blue Truck</i>		
5				
6				
7		<i>check # 930</i>		
8				
9		<i>X [Signature]</i>		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

IMPORTANT	
Purchase Order Number must appear on all invoices - packaging, etc.	Please send _____ copies of your INVOICE with ORIGINAL BILL OF LADING.
Please notify us immediately if you are unable to complete the order by date specified.	PURCHASING AGENT



DODGE

CHRYSLER

Jeep

HYUNDAI

USED CARS



647 Route 8, Maite, GU 96910
T (671) 477-7807 F (671) 477-7752
www.carsplusguam.com

50211 MAKE 1 C 6 R R 6 F G 1 G S L 0 0 3 8 9 MAYORS OFFICE- TALAFOFO DATE IN 02/21/2022
 2016 RAM ES OUT 1500 ST uc BLUE O P.O. BOX 786 (TALAFOFO) 13:00
 HAGATNA GU 96932 CLOSED 10:54
 RES. NONE BUS. 03/14/2022
 #67281 67281 00/00/00 GU 6606 C: () 789-1421
 H: (671) 858-5899 W: (671) 477-8461

- CALL WHEN READY
- 1) RECALL SAFETY RECALL U74 - TAILGATE LATCH ** (10- LYNCH-) B
 Warranty Claim Labor R2 T10
 (Warranty)
- 2) RECALL SAFETY RECALL Y55 - SIDE AIR BAG INFLATABLE CURTAIN ** (10- LYNCH-) B
 Warranty Claim Labor R5 T10
 (Warranty)
- 3) INSPECT COOLING SYSTEM VEHICLE TOWED IN. PREASURE TEST REC. RADIATOR 1ST STEP. LEAKING (10- LYNCH-) J
 Labor T10 .00
 68048953AC (ANTIFREEZ) 2 56.00
 55056870AF (RADIATOR) 1 573.50
 7031699 (CAP) 1 10.06
 1 25.00
 Total Repair (Customer) 664.56
- (4) RECOMMENDATIONS: BACKGLASS: AFTERMARKET SCREEN MAJORITY OF TRUCK DAMAGED. DENTS AND SCRATCH (10- LYNCH-) H
 Labor T10
 (Internal)
- (5) QUALITY CHECK: 1. MILEAGE IN: MILEAGE OUT: QC QC QC T10
 2. DMPI COMPLETED
 3. CLEAN AND DISINFECT (10- LYNCH-) H
 (Internal)

PAID

CHK 936 3/1/12

WE SELL BRAND NAME TIRES FOR YOUR APPLICATION.

ORIGINAL ESTIMATE	REVISED ESTIMATE	I acknowledge notice and oral approval of an increase in the original estimated price.	CUSTOMER SIGNATURE →	Labor .00 Parts 639.56 Sublet/Fees .00 Disposal .00 Oil/Grease 25.00 Sub Total 664.56 Tax .00 Total (Due) 664.56
Customer acknowledges and approves all repairs as itemized and/or receipt of vehicle.				
CUSTOMER SIGNATURE →				