

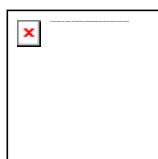
**From:** Committee on Rules 36GL <cor@guamlegislature.org>  
**Sent:** Wednesday, April 13, 2022 5:01 PM  
**To:** Clerks; Rennae Meno  
**Cc:** Speaker Therese M. Terlaje  
**Subject:** Messages and Communications for Doc. No. 36GL-22-1920\*  
**Attachments:** 36GL-22-1920.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-1920 for processing:

36GL-22-1920	FY 2022 2nd Quarter Appropriated Funds Budget Expenditure Report*	Office of the Mayor - Municipality of Tamuning-Tumon-Harmon
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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](mailto:cor@guamlegislature.org)

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

**From:** Speaker Therese M. Terlaje <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
**Date:** Wed, Apr 13, 2022 at 2:48 PM  
**Subject:** Messages and Communications for 36GL-22-1920  
**To:** Legislative Secretary Amanda Shelton <[officeofsenatorshelton@guamlegislature.org](mailto:officeofsenatorshelton@guamlegislature.org)>, Committee on Rules 36GL <[cor@guamlegislature.org](mailto:cor@guamlegislature.org)>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-1920\*

36GL-22-1920	FY 2022 2nd Quarter Appropriated Funds Budget Expenditure Report*	Office of the Mayor - Municipality of Tamuning-Tumon-Harmon
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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, Hagåtña, Guam 96910  
T: (671) 472-3586 F: (671) 989-3590 Email: [senatorterlaje@guam.gov](mailto:senatorterlaje@guam.gov)  
website: [www.senatorterlaje.com](http://www.senatorterlaje.com)

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

From: **Penni Atoigue** <[penniatoigue.tatuha@gmail.com](mailto:penniatoigue.tatuha@gmail.com)>  
Date: Wed, Apr 13, 2022 at 12:20 PM  
Subject: TMO FY2022 - 2ND Quarter APPROPRIATED FUNDS REPORT ATTACHED  
To: Speaker Therese M. Terlaje <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
Cc: cc: Mayor Louise C. Rivera <[Mayorlcrivera.tatuha@gmail.com](mailto:Mayorlcrivera.tatuha@gmail.com)>, Vice Mayor <[atoves.tatuha@gmail.com](mailto:atoves.tatuha@gmail.com)>, Executive Director Angel R. Sablan <[anghet@hotmail.com](mailto:anghet@hotmail.com)>, Senator Joe San Agustin <[senatorjoessanagustin@gmail.com](mailto:senatorjoessanagustin@gmail.com)>, Mayors' Council of Guam - Admin. <[mcogadmin@teleguam.net](mailto:mcogadmin@teleguam.net)>

**Buenas yan Hafa Adai Speaker Terlaje,**

**Please find attached Tamuning Mayor's Office Memorandum on Budget Expenditure Appropriated Funds for American Rescue Plan (ARP) Funds, Educational Stabilization Funds II (ESFII), VOMBPS General Fund (GF) and VOMBPS General Educational Facilities Funds (GEFF) spreadsheet Report and VOMBPS Summary Report for your review.**

**If you have any questions, please give Mayor Louise Rivera a call at 671-480-4440 or email her at [mayorlcrivera.tatuha@gmail.com](mailto:mayorlcrivera.tatuha@gmail.com).**

Si Yu'os Ma'ase',

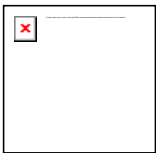
**Penni Atoigue**

AA

*TAmuning-TUmon-HARmon Mayor's Office*

*671-646-5211; Fax: 671-646-5210*

*P. O. Box 10513, Tamuning, GU 96931*



*CONFIDENTIALITY STATEMENT:* This message is from the Tamuning-Tumon-Harmon Mayor's Office and contains information which is privileged and is solely for the use of the intended recipient. If you are not the intended recipient, any review, disclosure, copying, distribution, or use of the contents of this message is strictly prohibited. If you have received this transmission in error, please destroy immediately.

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

# TMO FY2022 - 2ND Quarter APPROPRIATED FUNDS REPORT ATTACHED

**Penni Atoigue** <penniatoigue.tatuha@gmail.com> Wed, Apr 13, 2022 at 12:20 PM  
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>  
Cc: "cc: Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com>, Vice Mayor <atoves.tatuha@gmail.com>, "Executive Director Angel R. Sablan" <anghet@hotmail.com>, Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

**Buenas yan Hafa Adai Speaker Terlaje,**

**Please find attached Tamuning Mayor's Office Memorandum on Budget Expenditure Appropriated Funds for American Rescue Plan (ARP) Funds, Educational Stabilization Funds II (ESFII), VOMBPS General Fund (GF) and VOMBPS General Educational Facilities Funds (GEFF) spreadsheet Report and VOMBPS Summary Report for your review.**

**If you have any questions, please give Mayor Louise Rivera a call at 671-480-4440 or email her at mayorlcrivera.tatuha@gmail.com.**

Si Yu'os Ma'ase',

**Penni Atoigue**

AA

*TAmuning-TUmon-HARmon* **Mayor's Office**

Doc Type: 36GL-22-1920  
OFFICE OF THE SPEAKER  
THERESE M. TERLAJE

04 13 2022

Time: 12:20 p.m.  
Received: [Signature]

**671-646-5210**






COMMITTEE ON RULES  
RECEIVED:  
April 13, 2022  
2:48 P.M.

*[Signature]*

**CONFIDENTIALITY STATEMENT:** This message is from the Tamuning-Tumon-Harmon Mayor's Office and contains information which is privileged and is solely for the use of the intended recipient. If you are not the intended recipient, any review, disclosure, copying, distribution, or use of the contents of this message is strictly prohibited. If you have received this transmission in error, please destroy immediately.

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**5 attachments**

-  **MEMO - FY2022 - LEG SPKR - 2ND QTR AF REPORT.pdf**  
327K
-  **FY2022 - 2ND QUARTER ARP REPORT.pdf**  
129K
-  **FY2022- 2ND QUARTER ESF II REPORT.pdf**  
125K
-  **FY2022 - 2ND QUARTER VOMBPS GEFF REPORT.pdf**  
128K
-  **FY2022 - 2ND QUARTER VOMBPS GF REPORT.pdf**  
123K



LOUISE C. RIVERA  
Mayor  
ALBERT M. TOVES  
VICE MAYOR

*Office of the Mayor*  
*Municipality of Tamuning-Tumon and Harmon*

#120 Tun Jesus Crisostomo St. Tamuning, Guam 96913  
P.O. Box 10513 Tamuning, Guam 96931  
Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210  
Email: [teamtatuha2013@gmail.com](mailto:teamtatuha2013@gmail.com)



**MEMORANDUM**

DATE: April 01, 2022

TO: The Honorable Therese M. Terlaje,  
Speaker, 36<sup>th</sup> Guam Legislature  
Guam Congress Building  
163 Chalan Santo Papa  
Hagatna, GU 96910

FROM: Louise C. Rivera, Mayor  
Tamuning-Tumon and Harmon

SUBJECT: **FY2022 2<sup>nd</sup> Quarter Appropriated Funds Budget Expenditure Report**

*Buenas yan Hafa Adai* Senator Terlaje,

Submitted herewith is the 2<sup>nd</sup> Quarter Financial Report for the reporting Fiscal Year 2022.

This report has been prepared in accordance with Fiscal Year 2022 Budget Act, Public Law 36-54 Appropriated Funds. It provides a detailed description of each allotted financial accounts provided for our District Office for operations as required under the above-mentioned Law.

If you have any questions, please give me a call or email at [mayorlcrivera.tatuha@gmail.com](mailto:mayorlcrivera.tatuha@gmail.com).

Sinseramente,

LOUISE C. RIVERA  
Tamuning-Tumon-Harmon Mayor

Attachments:  
2<sup>ND</sup> Quarter Financial Reports      VOMBPS GEFF, VOMBPS GF, ESF AND ARP FUNDS

Cc: Honorable Senator Joe S. San Agustin  
Mr. Angel R. Sablan, Executive Director, MCOG

**FY 2022  
AMERICAN RESCUE PLAN (ARP)  
2ND Quarter Report**

**DISTRICT: Tamuning**

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			
\$ 46,954.00			\$ 10,000.00	\$ 3,000.00	\$ 10,000.00	\$ 1,000.00	\$ 8,000.00		\$ 100.00		\$ 4,000.00				\$ 14,854.00		\$ 46,954.00	\$ 4,000.00	\$ 42,954.00
			\$ 2,000.00	\$ 4,000.00		\$ 3,000.00					\$ (2,000.00)						\$ -	\$ 7,000.00	\$ (7,000.00)
				\$ 3,000.00		\$ 1,500.00											\$ -	\$ 4,500.00	\$ (4,500.00)
				\$ 2,000.00													\$ -	\$ 2,000.00	\$ (2,000.00)
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
\$ 46,954.00	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 5,500.00	\$ 8,000.00	\$ -	\$ 100.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 14,854.00	\$ -	\$ 46,954.00	\$ 17,500.00	\$ 29,454.00

**\*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 a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 36-54 Fiscal year 2022 Budget Act in the transmittal.**

The 2nd Quarter report is due.

**FY 2022**  
**EDUCATION STABILIZATION FUND II (ESF) - GOVERNOR'S FUND**  
**MAYOR'S COUNCIL OF GUAM**  
**2ND Quarter Report**

DISTRICT: Tamuning

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			
\$ 163,119.52			\$ 113,119.52		\$ 10,000.00		\$ 40,000.00										\$ 163,119.52	\$ -	\$ 163,119.52
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
\$ 163,119.52	\$ -	\$ -	\$ 113,119.52	\$ -	\$ 10,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,119.52	\$ -	\$ 163,119.52

**\*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 a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 36-54 Fiscal year 2022 Budget Act in the transmittal.**

The 2nd Quarter report is due.



**FY 2022**  
**VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)**  
**GUAM EDUCATIONAL FACILITIES FUND (GEFF)**  
**2ND Quarter Report**

**DISTRICT: Tamuning**

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			
\$ 23,729.35			\$ 9,000.00	\$ 5,000.00	\$ 7,229.35	\$ 2,000.00			\$ 200.00		\$ 3,000.00	\$ 1,000.00	\$ 4,300.00	\$ 427.44			\$ 23,729.35	\$ 8,427.44	\$ 15,301.91
			\$ (1,000.00)	\$ 1,000.00	\$ 200.00	\$ 2,000.00			\$ (200.00)			\$ 1,000.00	\$ 1,000.00	\$ 427.44			\$ -	\$ 4,427.44	\$ (4,427.44)
				\$ 2,000.00		\$ 1,200.00								\$ 4,144.50			\$ -	\$ 7,344.50	\$ (7,344.50)
						\$ 1,500.00											\$ -	\$ 1,500.00	\$ (1,500.00)
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
\$ 23,729.35	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 7,429.35	\$ 6,700.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 2,000.00	\$ 5,300.00	\$ 4,999.38	\$ -	\$ -	\$ 23,729.35	\$ 21,699.38	\$ 2,029.97

**\*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 a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 36-54 Fiscal year 2022 Budget Act in the transmittal.**

The 2nd Quarter report is due.

**FY 2022**  
**VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)**  
**GENERAL FUND**  
**2ND Quarter Report**

DISTRICT: Tamuning

APPROPRIATION	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE 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			
\$ 23,252.13			\$ 5,252.13	\$ 1,500.00	\$ 18,000.00	\$ 17,000.00			\$ 200.00								\$ 23,452.13	\$ 18,500.00	\$ 4,752.13
			\$ (200.00)	\$ 1,500.00	\$ 1,000.00	\$ 2,000.00											\$ 800.00	\$ 3,500.00	\$ (3,500.00)
			\$ (1,000.00)														\$ (1,000.00)	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
\$ 23,252.13	\$ -	\$ -	\$ 4,052.13	\$ 3,000.00	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,252.13	\$ 22,000.00	\$ 1,252.13

**\*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 a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 36-54 Fiscal year 2022 Budget Act in the transmittal.**

The 2nd Quarter report is due.