



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



MEMORANDUM

J. Rivera

RECEIVED

JAN 26 2024

**MAYORS' COUNCIL
OF GUAM**

1-24-24
DATE: January 16, 2024

TO: The Honorable Therese M. Terlaje,
Speaker, 36th Guam Legislature

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

SUBJECT: **FY2024 1st Quarter Report - P.L. 37-42 - Appropriated Funds (VOMPS GF-GEFF)**

Buenas yan Hafa Adai Senator Terlaje,

SUBMITTED HERewith is the 1st Quarter Financial Report for the reporting Fiscal Year 2024.

This report has been prepared in accordance with Fiscal Year 2024 Budget Act, Public Law 37-42 Appropriated Funds (VOMPS GF-GEFF) Quarterly Report. It provides a detailed description of each allotted financial accounts provided for our District Office for operations as required under the above-mentioned Law.

Should you have any questions or concerns, please contact me directly at 671-480-4440 or email me at mayorcrivera.tatuha@gmail.com.

Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

Attachments:
1st Quarter Financial Reports
GEFF
GF

Cc: Honorable Senator Joe T. San Agustin
Jesse Alig, President, MCOG



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



January 16, 2024

FY2024 – 1st QUARTER EXPENDITURES SUMMARY

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

- ❖ **Shell Fuel Purchases** – for official vehicles, maintenance equipment, beautification projects along secondary and tertiary streets, funeral escorting and safety monitoring in support of daily operations of Tamuning-Tumon-Harmon Mayor’s Office.

RECEIVED

JAN 26 2024

**MAYORS' COUNCIL
OF GUAM**

TAMUNING

Acho Tasi Street
Al Dungca Street
Arriola Street
Baza Street
Belmont Avenue
Bonito Street
Carlos Camacho Road
Chalan Paluma Street
Chalan Mary Street
Chalan San Antonio, Rt 14
East Attorney Lamorena Street
East Espiritu Street
Elaine Drive
Farenholt Avenue
Father Duenas Drive
Father Ramon Street
Governor Bradley Street
Governor Carlos Camacho Road
Governor Skinner Road
Guma Yu’us Lane
Guma Yu’us Street
Ignacia Street
Iriarte Road
Jalaguac Way
Jasmin Way
Linda Way
Milagro Street
Pale Leon Murphy Street

Paraiso Street
Paz Street
Punzalan Street
Pancaso Palting Street
Plumeria Lane
Salii Way
Sgt. David Camacho Street
Simon Sanchez Street
Saint Anthony Street
Taitano Road
Takano Lane
Tan Chong Sablan Street
Teresa Court
Thomas Street
Frankilo Street
Tumon Heights Road
Tun Teodoro Dungca Street
Tun Felix Camacho Street
Tun Jesus Crisostomo Street
Tun Josen Emeterian Camacho Street
Tun Jose Salas Street
Tun Josen Toves Way
Tun Juan Duenas Street
Tun Manuel Rivera Street
Tun Pedro Ada Street
Tun Pedro Torres Street
Veronica Way
Vivian Way
West Attorney Lamorena Street
West Espiritu Street



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



TUMON

Bisita Lane
Chamorrita Way
Chichirica Street
Frank D. Perez Street
Frank S. Cushing Way
Fujita Road
Happy Landing Road
Leon Guerrero Drive
Marata Street
Old San Vitores Road
Pale San Vitores Road
Perez Loop
Perez Way
Rivera Lane
Santos Way
St. John's Street
Tatuha Lane
Tatuha Tasi Lane
Trankilidat Street
Tun Luis Bali Tres
Tun Unpingco Street
Tun Joaquin Santos Lane

YPAO ROAD

Carmen Memorial Drive
Congressman Paul Palting Street
Estralita Court
Estralita Street
Koku Lane
Latisa Street
Mamis Street
Paseo De Oro Drive
Royal Garden A Street
Royal Garden B Street
Royal Garden C Street
Royal Garden D Street
Royal Garden E Street
Royal Garden F Street
Royal Garden G Street
Talo Verde Estates

Tumon Heights Court
Tumon Heights Road

HARMON INDUSTRIAL PARK

Castro Lane
Guerrero Street
Ilipog Street
JL Baker Street
Metal Lane
Pangelinan Blas Lane
Rojas Street
Siket Street
Suete Street

HARMON

Adrian Sanchez Street
Anthurium Lane
Carlos Lane
Carnation Lane
Char Subdivision
East Taitano Road
Eldorado Road
East Harmon Industrial Park
Happy Landing Road
Ibba Street
Ignacio Santos Court
Joaquin
Kakkak Lane
Lemon Court
Melindes Street
Palm Court
St. John's Street
South Luisa Street
Sunrise Street
Tulip Court
Tumon Lane
Tun Joaquin Flores Street
Tun Pedro Cruz Street
West Harmon Industrial Park
West Taitano Road

RECEIVED

JAN 26 2024

**MAYORS' COUNCIL
OF GUAM**

FY 2024
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GENERAL FUND
1ST Quarter Report

DISTRICT: Tamuning

APPROPRIATION	ENCUMBRANCE	EXPENDITURE	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	EXPENDITURE	ENCUMBRANCE	SUPPLIES 240	EXPENDITURE	SUPPLIES 240	ENCUMBRANCE	EQUIP. BELOW \$5,000 250	EXPENDITURE	EQUIP. BELOW \$5,000 250	ENCUMBRANCE	DRUG TESTING 271	EXPENDITURE	DRUG TESTING 271	ENCUMBRANCE	MISC. 290	EXPENDITURE	MISC. 290	ENCUMBRANCE	TELEPHONE 363	EXPENDITURE	TELEPHONE 363	ENCUMBRANCE	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE	EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE			
\$ 18,352.13																																					
\$ 23,252.13	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

***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; Please indicate Public Law 37-42 Fiscal year 2024 Budget Act in the transmittal.**

The 1st Quarter report is due.

RECEIVED
 JAN 26 2024
**MAYORS' COUNCIL
 OF GUAM**

1/29/24

TTH/AP

1ST QUARTER APPROPRIATED FUNDS (VOMBPS GF-GEFF), ARPA (BEAUTIFICATION AND OPERATIONS) REPORTS

Penelope Atolgue <penniatoigue.tatuha@gmail.com>
cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
cc: "Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com>, Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, Vice Mayor <atoves.tatuha@gmail.com>

Fri, Jan 26, 2024 at 11:31 AM

Hafa Adai Madam Speaker Terlaje,

I apologize for the late submission. Please find attached Tamuning Mayor's Office' 1st Quarter Appropriated Funds Report listed below:

- 1. FY24 Appropriated Funds Report Memorandum
- 2. VOMBPS Summary Report - for Secondary and Tertiary Rds, etc.
- 3. ARPA Beautification spreadsheet report
- 4. ARPA Operations spreadsheet report
- 5. VOMBPS General Educational Facilities Funds (GEFF) spreadsheet report
- 6. VOMBPS General Fund (GF) spreadsheet report
- 7. ARPA 1st Quarter Report Memorandum

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',

AA

Tamuning-Tumon-Harmon Mayor's Office
671-646-5211; Fax: 671-646-5210
P. O. Box 10513, Tamuning, GU 96931



RECEIVED


JAN 26 2024

**MAYORS' COUNCIL
OF GUAM**

CONFIDENTIALITY STATEMENT: This message 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.

7 attachments

- FY24 APP FUNDS - 1ST QTR MEMO - LEG SPEAKER.pdf**
78K
- FY24 - 1st QUARTER SUMMARY STREET-FUEL REPORT.pdf**
184K
- FY2024 1st QUARTER AF REPORT - ARPA BEAUTIFICATION.pdf**
135K

 136K

 **FY2024 1st QUARTER AF REPORT - GEF.F.pdf**
131K

 **FY2024 1st QUARTER AF REPORT - GENERAL FUNDS.pdf**
128K

 **FY24 ARPA FUNDS - 1ST QTR MEMO - SPEAKER TERLAJE.pdf**
131K

1ST QUARTER APPROPRIATED FUNDS (VOMBPS GF-GEFF), ARPA (BEAUTIFICATION AND OPERATIONS) REPORTS

From: **Joe S. San Agustin** <senatorjoessanagustin@gmail.com>
To: Peni Atoigue <penniatoigue.tatuha@gmail.com>
Cc: Rose Mesa <rose.sensorsa@gmail.com>

Fri, Jan 26, 2024 at 1:53 PM

Hafa Adai Peni Atoigue,

Our office confirms receipt of your email.

Have a safe weekend!

Very Respectfully,
Hope Delos Reyes

The Office of Senator Joe S. San Agustin

Committee on General Government Operations & Appropriations

I Mina'trentai Siette na Liheslaturan Guåhan

37th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 989-5445 F: (671) 969-6737 E: senatorjoessanagustin@gmail.com

Website: www.senatorjoessanagustin.com

RECEIVED

JAN 26 2024

**MAYORS' COUNCIL
OF GUAM**

***Electronic Privacy Notice:** This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.*

On Fri, 26 Jan 2024 at 11:31, Peni Atoigue <penniatoigue.tatuha@gmail.com> wrote:

Hafa Adai Madam Speaker Terlaje,

I apologize for the late submission. Please find attached Tamuning Mayor's Office' 1st Quarter Appropriated Funds Report listed below:

- 1. FY24 Appropriated Funds Report Memorandum**
- 2. VOMBPS Summary Report - for Secondary and Tertiary Rds, etc.**
- 3. ARPA Beautification spreadsheet report**
- 4. ARPA Operations spreadsheet report**
- 5. VOMBPS General Educational Facilities Funds (GEFF) spreadsheet report**
- 6. VOMBPS General Fund (GF) spreadsheet report**
- 7. ARPA 1st Quarter Report Memorandum**

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',



AA

T'Amuning-T'Umon-Harmon Mayor's Office

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

P. O. Box 10513, Tamuning, GU 96931



CONFIDENTIALITY STATEMENT: This message 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.

1ST QUARTER APPROPRIATED FUNDS (VOMBPS GF-GEFF), ARPA (BEAUTIFICATION AND OPERATIONS) REPORTS

Speaker **Therese M. Terlaje** <speaker@guamlegislature.org>
To: Penni Atoigue <penniatoigue.tatuha@gmail.com>

Fri, Jan 26, 2024 at 12:05 PM

Håfa Adai,

This is to confirm receipt of your email and the attached, Tamuning Mayor's Office 1st Quarter Appropriated Funds Report:

1. FY24 Appropriated Funds Report Memorandum
2. VOMBPS Summary Report - for Secondary and Tertiary Rds, etc.
3. ARPA Beautification spreadsheet report
4. ARPA Operations spreadsheet report
5. VOMBPS General Educational Facilities Funds (GEFF) spreadsheet report
6. VOMBPS General Fund (GF) spreadsheet report
7. ARPA 1st Quarter Report Memorandum

Sí Yu'os Ma'åse',
Patsy Cruz
Office Manager

[Quoted text hidden]

RECEIVED

JAN 26 2024

**MAYORS' COUNCIL
OF GUAM**



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



*1/16/24
1/16/24
1/16/24*

January 16, 2024

RECEIVED

JAN 26 2024

**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

TO: Honorable Therese Terlaje, Speaker
I Mina'trentai Siette na Liheslaturan Guahan

SUBJECT: American Rescue Plan Act (ARPA) Operations, American Rescue Plan Act (ARPA) Beautification, and Education Stabilization Funds II (ESF II)

Buenas yan Hafa Adai Madam Speaker,

Submitted herewith is the 1st Quarter Financial Report which has been prepared in accordance with Fiscal Year 2024 Budget Act, Public Law 36-107 Appropriated Funds (ARPA Operations and Beautification) and ESF II. It provides a detailed description of each allotted financial account provided for our district office for operations as required.

Should you have any questions or concerns, please contact me directly at 671-480-4440 or email mayorlrivera.tatuha@gmail.com.

Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

cc: Honorable Joe T. San Agustin, Senator, I Mina'trentai Siette na Liheslaturan Guahan
Jesse Alig, MCOG President

1/29/24

TTH/ARPA

RECEIVED

MAYORS' COUNCIL OF GUAM

JAN 26 2024

MAYORS' COUNCIL OF GUAM

From: Penni Atoigue <penniatoigue.tatuha@gmail.com>
Sent: Friday, January 26, 2024 3:19 PM
To: Elaine Shaaf
Cc: Mayors' Council of Guam - Admin.; Mayor Louise C. Rivera; Vice Mayor
Subject: Fwd: 1ST QUARTER APPROPRIATED FUNDS (VOMBPS GF-GEFF), ARPA (BEAUTIFICATION AND OPERATIONS) REPORTS
Attachments: FY24 APP FUNDS - 1ST QTR MEMO - LEG SPEAKER.pdf; FY24 - 1st QUARTER SUMMARY STREET-FUEL REPORT.pdf; FY2024 1st QUARTER AF REPORT - ARPA BEAUTIFICATION.pdf; FY2024 1st QUARTER AF REPORT - ARPA OPERATIONS.pdf; FY2024 1st QUARTER AF REPORT - GEFF.pdf; FY2024 1st QUARTER AF REPORT - GENERAL FUNDS.pdf; FY24 ARPA FUNDS - 1ST QTR MEMO - SPEAKER TERLAJE.pdf

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

From: Penni Atoigue <penniatoigue.tatuha@gmail.com>
Date: Fri, Jan 26, 2024 at 11:31 AM
Subject: 1ST QUARTER APPROPRIATED FUNDS (VOMBPS GF-GEFF), ARPA (BEAUTIFICATION AND OPERATIONS) REPORTS
To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Cc: Mayor Louise C. Rivera <Mayorlcrivera.tatuha@gmail.com>, Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, Vice Mayor <atoves.tatuha@gmail.com>
Hafa Adai Madam Speaker Terlaje,

I apologize for the late submission. Please find attached Tamuning Mayor's Office' 1st Quarter Appropriated Funds Report listed below:

1. FY24 Appropriated Funds Report Memorandum
2. VOMBPS Summary Report - for Secondary and Tertiary Rds, etc.
3. ARPA Beautification spreadsheet report
4. ARPA Operations spreadsheet report
5. VOMBPS General Educational Facilities Funds (GEFF) spreadsheet report
6. VOMBPS General Fund (GF) spreadsheet report
7. ARPA 1st Quarter Report Memorandum

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',

Tamuning-Tumon-Harmon Mayor's Office
 671-646-5211; Fax: 671-646-5210
 P. O. Box 10513, Tamuning, GU 96931





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



4/9/24
4/11/24

MEMORANDUM

DATE: March 29, 2024

TO: Honorable Therese M. Terlaje, Speaker
I Mina'trentai Siette na Liheslaturan Guahan

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

SUBJECT: FY2024 2nd Quarter Report - P.L. 37-42 - Appropriated Funds (VOMBPS GF-GEFF)

RECEIVED

APR 09 2024

**MAYORS' COUNCIL
OF GUAM**

Buenas yan Hafa Adai Madam Speaker,

SUBMITTED HEREWITH is the 2nd Quarter Financial Report for the reporting Fiscal Year 2024.

This report has been prepared in accordance with Fiscal Year 2024 Budget Act, Public Law 37-42 Appropriated Funds (VOMBPS GF-GEFF) Quarterly Report. It provides a detailed description of each allotted financial accounts provided for our District Office for operations as required under the above-mentioned Law.

Should you have any questions or concerns, please contact me directly at 671-480-4440 or email me at mayorcrivera.tatuha@gmail.com.

Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

Attachments:
2nd Quarter Financial Reports
GEFF
GF

Cc: Honorable Senator Joe T. San Agustin
Jesse Alig, President, MCOG

RECEIVED

APR 11 2024

**MAYORS' COUNCIL
OF GUAM**



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



March 29, 2024

4/9/24

FY2024 – 2nd QUARTER EXPENDITURES SUMMARY

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

❖ **Shell Fuel Purchases** – for official vehicles, maintenance equipment, beautification projects along secondary and tertiary streets, funeral escorting and safety monitoring in support of daily operations of Tamuning-Tumon-Harmon Mayor’s Office.

TAMUNING

- Acho Tasi Street
- Al Dungca Street
- Arriola Street
- Apotguan Park
- Baza Street
- Belmont Avenue
- Bonito Street
- Carlos Camacho Road
- Chalan Paluma Street
- Chalan Mary Street
- Chalan San Antonio, Rt 14
- East Attorney Lamorena Street
- East Espiritu Street
- Elaine Drive
- Farenholt Avenue
- Father Duenas Drive
- Father Ramon Street
- Governor Bradley Street
- Governor Carlos Camacho Road
- Governor Skinner Road
- Guma Yu’us Lane
- Guma Yu’us Street
- Ignacia Street
- Iriarte Road
- Jalaguac Way
- Jasmin Way
- Linda Way
- Milagro Street
- Pale Leon Murphy Street
- Paraiso Street
- Paz Street
- Punzalan Street

RECEIVED

APR 11 2024

**MAYORS' COUNCIL
OF GUAM**

- Pancaso Palting Street
- Plumeria Lane
- Salii Way
- Sgt. David Camacho Street
- Simon Sanchez Street
- Saint Anthony Street
- Taitano Road
- Takano Lane
- Tan Chong Sablan Street
- Teresa Court
- Thomas Street
- Trankilo Street
- Tumon Heights Road
- Tun Teodoro Dungca Street
- Tun Felix Camacho Street
- Tun Jesus Crisostomo Street
- Tun Josen Emeterian Camacho Street
- Tun Jose Salas Street
- Tun Josen Toves Way
- Tun Juan Duenas Street
- Tun Manuel Rivera Street
- Tun Pedro Ada Street
- Tun Pedro Torres Street
- Veronica Way
- Vivian Way
- West Attorney Lamorena Street
- West Espiritu Street

RECEIVED

APR 09 2024

**MAYORS' COUNCIL
OF GUAM**

TUMON

- Bisita Lane
- Chamorrta Way
- Chichirica Street
- Frank D. Perez Street
- Frank S. Cushing Way



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



Fujita Road
Happy Landing Road
Leon Guerrero Drive
Marata Street
Old San Vitores Road
Pale San Vitores Road
Perez Loop
Perez Way
Rivera Lane
Santos Way
St. John's Street
Tatuha Lane
Tatuha Tasi Lane
Trankilidat Street
Tun Luis Bali Tres
Tun Unpingco Street
Tun Joaquin Santos Lane

YPAO ROAD

Carmen Memorial Drive
Congressman Paul Palting Street
Estralita Court
Estralita Street
Koku Lane
Latisa Street
Mamis Street
Paseo De Oro Drive
Royal Garden A Street
Royal Garden B Street
Royal Garden C Street
Royal Garden D Street
Royal Garden E Street
Royal Garden F Street
Royal Garden G Street
Talo Verde Estates
Tumon Heights Court
Tumon Heights Road

HARMON INDUSTRIAL PARK

Castro Lane
Guerrero Street
Ilipog Street
JL Baker Street
Metal Lane
Pangelinan Blas Lane
Rojas Street

Siket Street
Suede Street

HARMON

Adrian Sanchez Street
Anthurium Lane
Carlos Lane
Carnation Lane
Char Subdivision
East Taitano Road
Eldorado Road
East Harmon Industrial Park
Happy Landing Road
Ibba Street
Ignacio Santos Court
Joaquin
Kakkak Lane
Lemon Court
Melindes Street
Palm Court
St. John's Street
South Luisa Street
Sunrise Street
Tulip Court
Tumon Lane
Tun Joaquin Flores Street
Tun Pedro Cruz Street
West Harmon Industrial Park
West Taitano Road

RECEIVED

APR 11 2024

**MAYORS' COUNCIL
OF GUAM**

RECEIVED

APR 09 2024

**MAYORS' COUNCIL
OF GUAM**

4-11-24

TTM/AF-VOMBPS

2ND QUARTER P.L. 37-42 APPROPRIATED FUNDS (VOMBPS GF/GEFF) AND ARPA P.L. 117-2 OPERATIONS AND 36-54 BEAUTIFICATION REPORT

Penelope Atoigue <penniatoigue.tatuha@gmail.com> Mon, Apr 8, 2024 at 6:49 PM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: "Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com>, Vice Mayor <atoves.tatuha@gmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>, Elaine Shaaf <elaine.schaaf@gmail.com>, Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Mayor Jesse L.G. Alig" <jesse.alig@pitiguam.com>

Council

Hafa Adai Speaker Therese Terlaje,

Please find attached 2nd Quarter Appropriated Funds (VOMBPS GF/GEFF) Report and ARPA Operations and Beautification Funds Report P.L. 117-2 and P. L. 36-54 attached for your reference.

If you have any questions or concerns, please do not hesitate to contact me.

Si Yu'os Ma'ase',

RECEIVED
APR 11 2024
MAYORS' COUNCIL
OF GUAM

Administrative Assistant

Tamuning-Tumon-Harmon Mayor's Office

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

P. O. Box 10513, Tamuning, GU 96931



CONFIDENTIALITY STATEMENT: This message 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.

5 attachments

 198K

MEMO 2ND QTR ARPA VOMBPS GF GEF

 **FY24 - 2ND QTR VOMBPS GF GEF SUMMARY STREET-FUEL REPORT.pdf**
486K

 **FY24 - 2ND QTR VOMBPS GF GEF LEDGER REPORT.pdf**
73K

 **FY24 - MEMO 2ND QTR ARPA OPERATIONS AND BEAUTIFICATION REPORT.pdf**
191K

 **FY24 - 2ND QTR ARPA OPS AND BEAUTIFICATION LEDGER REPORT.pdf**
77K

RECEIVED

APR 11 2024

**MAYORS' COUNCIL
OF GUAM**

4-11-24

TTW/AF-VOMBPS

2ND QUARTER P.L. 37-42 APPROPRIATED FUNDS (VOMBPS GF/GEFF) AND ARPA P.L. 17-2 OPERATIONS AND 36-54 BEAUTIFICATION REPORT

Speaker **Therese M. Terlaje** <speaker@guamlegislature.org>
To: Penni Atoigue <penniatoigue.tatuha@gmail.com>

Tue, Apr 9, 2024 at 7:08 f

Håfa adai,

This confirms receipt of your email and the attached FY2024 2nd Quarter Report - P.L. 37-42 Appropriated Funds (VOMBPS GF-GEFF).

Si Yu'os ma'åse',
Patsy Cruz
Office Manager



Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice, and Culture
I Mina'trentai Siette na Liheslaturan Guåhan 37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
☎ (671) 472-3586
✉ senatorterlajeguam@gmail.com
🌐 www.senatorterlaje.com

[Quoted text hidden]

RECEIVED

APR 11 2024

**MAYORS' COUNCIL
OF GUAM**



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: teantatuha2013@gmail.com



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice-Mayor

4-11-24
L

MEMORANDUM

DATE: March 29, 2024

TO: Honorable Therese Terlaje, Speaker
I Mina'trentai Siette na Liheslaturan Guahan

SUBJECT: FY2024 2nd Quarter Financial Report – P.L. 117-2 Appropriated Funds
American Rescue Plan Act (ARPA) Operations and P. L. 37-42 Appropriated
Funds American Rescue Plan Act (ARPA) Beautification.

Buenas yan Hafa Adai Madam Speaker,

Submitted herewith is the 2nd Quarter Financial Report which has been prepared in accordance with Fiscal Year 2024 Budget Act, Public Law 117-2 and P. L. 37-42 Appropriated Funds as stated above. It provides a detailed description of each allotted financial account provided for our district office for operations as required.

Should you have any questions or concerns, please contact me directly at 671-480-4440 or email mayorlcrivera.tatuha@gmail.com.

Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

Attachments:
2nd Quarter ARPA Financial Reports

cc: Honorable Joe T. San Agustin, Senator
Jesse Alig, MCOG President

RECEIVED
APR 11 2024
**MAYORS' COUNCIL
OF GUAM**

Handwritten initials

Handwritten initials

2ND QUARTER P.L. 37-42 APPROPRIATED FUNDS (VOMBPS GF/GEFF) AND ARPA P.L. 117-2 OPERATIONS AND 36-54 BEAUTIFICATION REPORT

Penelope Atoigue <penniatoigue.tatuha@gmail.com>

Mon, Apr 8, 2024 at 6:49 PM

To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: "Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com>, Vice Mayor <atoves.tatuha@gmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>, Elaine Shaaf <elaine.schaaf@gmail.com>, Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Mayor Jesse L.G. Alig" <jesse.alig@pitiguam.com>

Hafa Adai Speaker Therese Terlaje,

Please find attached 2nd Quarter Appropriated Funds (VOMBPS GF/GEFF) Report and ARPA Operations and Beautification Funds Report P.L. 117-2 and P. L. 36-54 attached for your reference.

If you have any questions or concerns, please do not hesitate to contact me.

Si Yu'os Ma'ase',

RECEIVED
APR 11 2024
MAYORS' COUNCIL
OF GUAM

Administrative Assistant

TAmuning-TUmon-HARmon Mayor's Office

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

P. O. Box 10513, Tamuning, GU 96931



CONFIDENTIALITY STATEMENT: This message 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.

5 attachments

 198K

 **FY24 - 2ND QTR VOMBPS GF GEF SUMMRY STREET-FUEL REPORT.pdf**
486K

 **FY24 - 2ND QTR VOMBPS GF GEF LEDGER REPORT.pdf**
73K

 **FY24 - MEMO 2ND QTR ARPA OPERATIONS AND BEAUTIFICATION REPORT.pdf**
191K

 **FY24 - 2ND QTR ARPA OPS AND BEAUTIFICATION LEDGER REPORT.pdf**
77K

RECEIVED

APR 11 2024

**MAYORS' COUNCIL
OF GUAM**

4/11/24

TTI/ARPA

2ND QUARTER P.L. 37-42 APPROPRIATED FUNDS (VOMBPS GF/GEFF) AND ARPA P.L. 17-2 OPERATIONS AND 36-54 BEAUTIFICATION REPORT

Speaker Therese M. Terlaje <speaker@guamlegislature.org>
To: Penni Atoigue <penniatoigue.tatuha@gmail.com>

Tue, Apr 9, 2024 at 7:08 PM

Håfa adai,

This confirms receipt of your email and the attached FY2024 2nd Quarter Report - P.L. 37-42 Appropriated Funds (VOMBPS GF-GEFF).

Si Yu'os ma'åse',
Patsy Cruz
Office Manager



Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice, and Culture
I Mina'trentai Siette na Liheslaturan Guåhan 37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
☎ (671) 472-3586
✉ senatorterlajeguam@gmail.com
🌐 www.senatorterlaje.com

[Quoted text hidden]

RECEIVED

APR 11 2024

**MAYORS' COUNCIL
OF GUAM**



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



7/18/24

MEMORANDUM

DATE: July 1, 2024

TO: Honorable Therese M. Terlaje, Speaker
I Mina'trentai Siette na Liheslaturan Guahan

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

SUBJECT: FY2024 3rd Quarter Report - P.L. 37-42 - Appropriated Funds (VOMBPS GF-GEFF)

RECEIVED
JUL 18 2024
MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai Madam Speaker,

SUBMITTED HEREWITH is the 3rd Quarter Financial Report for the reporting Fiscal Year 2024.

This report has been prepared in accordance with Fiscal Year 2024 Budget Act, Public Law 37-42 Appropriated Funds (VOMBPS GF-GEFF) Quarterly Report. It provides a detailed description of each allotted financial accounts provided for our District Office for operations as required under the above-mentioned Law.

Should you have any questions or concerns, please contact me directly at 671-480-4440 or email me at mayorcrivera.tatuha@gmail.com.

Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

Attachments:
3rd Quarter Financial Reports
GEFF
GF

Cc: Honorable Senator Joe T. San Agustin
Jesse Alig, President, MCOG



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



July 1, 2024

FY2024 – 3rd QUARTER EXPENDITURES SUMMARY

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

- ❖ **Shell Fuel Purchases** – for official vehicles, maintenance equipment, beautification projects along secondary and tertiary streets, funeral escorting and safety monitoring in support of daily operations of Tamuning-Tumon-Harmon Mayor’s Office.

TAMUNING

Acho Tasi Street
Al Dungca Street
Arriola Street
Apotguan Park
Baza Street
Belmont Avenue
Bonito Street
Carlos Camacho Road
Chalan Paluma Street
Chalan Mary Street
Chalan San Antonio, Rt 14
East Attorney Lamorena Street
East Espiritu Street
Elaine Drive
Farenholt Avenue
Father Duenas Drive
Father Ramon Street
Governor Bradley Street
Governor Carlos Camacho Road
Governor Skinner Road
Guma Yu’us Lane
Guma Yu’us Street
Ignacia Street
Iriarte Road
Jalaguac Way
Jasmin Way
Linda Way
Milagro Street
Pale Leon Murphy Street
Paraiso Street
Paz Street
Punzalan Street

Pancaso Palting Street

Plumeria Lane

Salii Way

Sgt. David Camacho Street

Simon Sanchez Street

Saint Anthony Street

Taitano Road

Takano Lane

Tan Chong Sablan Street

Teresa Court

Thomas Street

Trankilo Street

Tumon Heights Road

Tun Teodoro Dungca Street

Tun Felix Camacho Street

Tun Jesus Crisostomo Street

Tun Josen Emeterian Camacho Street

Tun Jose Salas Street

Tun Josen Toves Way

Tun Juan Duenas Street

Tun Manuel Rivera Street

Tun Pedro Ada Street

Tun Pedro Torres Street

Veronica Way

Vivian Way

West Attorney Lamorena Street

West Espiritu Street

TUMON

Bisita Lane

Chamorrta Way

Chichirica Street

Frank D. Perez Street

Frank S. Cushing Way

RECEIVED

JUL 18 2024

MAYORS' COUNCIL
OF GUAM

FY 2024
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS)
GUAM EDUCATIONAL FACILITIES FUND (GEFF)
3RD Quarter Report

DISTRICT: Tamuning

APPROPRIATION	ENCUMBRANCE	EXPENDITURE	TRAVEL 220	CONTRACTUAL SERVICES 230	ENCUMBRANCE	EXPENDITURE	SUPPLIES 240	ENCUMBRANCE	EXPENDITURE	EQUIP. BELOW \$5,000 240	ENCUMBRANCE	EXPENDITURE	DRUG TESTING 271	ENCUMBRANCE	EXPENDITURE	MISC. 290	ENCUMBRANCE	EXPENDITURE	TELEPHONE 363	ENCUMBRANCE	EXPENDITURE	TELEPHONE 363	ENCUMBRANCE	EXPENDITURE	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE	EXPENDITURE	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE	EXPENDITURE	TOTAL	REMAINING BALANCE	
\$ 23,278.35	\$ 23,278.35	\$ 3,000.00	\$ 3,000.00	\$ 8,000.00	\$ 8,000.00	\$ 3,000.00	\$ 3,000.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,578.35	\$ 1,578.35	\$ 1,578.35	\$ 1,578.35	\$ 1,578.35	\$ 65.50	\$ 65.50	\$ 65.50	\$ 65.50	\$ 65.50	\$ 65.50	\$ 27,878.35	\$ 27,878.35	\$ 27,878.35	\$ 27,878.35	\$ 27,878.35	\$ 5,400.00			



11/18/24

Penelope Atoigue <penniatoigue.tatuha@gmail.com>

FY2024 3RD QTR P.L. 37-42 APPROPRIATED FUNDS (VOMBPS GF/GEFF) AND ARPA P.L. 117-2 OPERATIONS AND P.L. 37-42 BEAUTIFICATION REPORT

Joe S. San Agustin <senatorjoessanagustin@gmail.com>
To: Penni Atoigue <penniatoigue.tatuha@gmail.com>
Cc: Rose Mesa <rose.senatorsa@gmail.com>

Wed, Jul 17, 2024 at 8:27 AM

Hafa Adai Penni Atoigue,

Our office confirms receipt of your email.

Very Respectfully,
Hope Delos Reyes

The Office of Senator Joe S. San Agustin
Committee on General Government Operations & Appropriations
I Mina'trentai Siette na Liheslaturan Guåhan
37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 989-5445 F: (671) 969-6737 E: senatorjoessanagustin@gmail.com
Website: www.senatorjoessanagustin.com

RECEIVED

JUL 18 2024

**MAYORS' COUNCIL
OF GUAM**

Electronic Privacy Notice: *This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.*

[Quoted text hidden]

7/18/24

TTK/AE

FY2024 3RD QTR P.L. 37-42 APPROPRIATED FUNDS (VOMBPS GF/GEFF) AND ARPA P.L. 117-2 OPERATIONS AND P.L. 37-42 BEAUTIFICATION REPORT

Speaker Therese M. Terlaje <speaker@guamlegislature.org>
To: Penni Atoigue <penniatoigue.tatuha@gmail.com>

Tue, Jul 16, 2024 at 6:38 PM

Håfa adai,

This confirms receipt of your email and the attached FY 2024 3rd Quarter Appropriated Funds (VOMBPS G/GEFF), American Rescue Plan (ARPA) Operations, and ARPA Beautification Funds Report.

Si Yu'os ma'åse',
Patsy Cruz
Office Manager



Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice, and Culture
I Mina'trentai Siette na Liheslaturan Guåhan 37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
☎ (671) 472-3586
✉ senatorterlajeguam@gmail.com
🌐 www.senatorterlaje.com

[Quoted text hidden]

RECEIVED
JUL 18 2024
MAYORS' COUNCIL
OF GUAM



7/16/24

TTE/AF

Penelope Atolgue <penniatoigue.tatuha@gmail.com>

FY2024 3RD QTR P.L. 37-42 APPROPRIATED FUNDS (VOMBPS GF/GEFF) AND ARPA P.L. 117-2 OPERATIONS AND P.L. 37-42 BEAUTIFICATION REPORT

Penni Atoigue <penniatoigue.tatuha@gmail.com>

Tue, Jul 16, 2024 at 5:47 PM

To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Cc: Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>, rica.garrido@guam.gov, "Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com>, Vice Mayor <atoves.tatuha@gmail.com>

Hafa Adai Speaker Therese Terlaje,

Please find attached 3rd Quarter Appropriated Funds (VOMBPS G/GEFF) Report and ARPA Operations P.L. 117-2 and Beautification Funds Report P.L. 37-42.

If you have any questions or concerns, please do not hesitate to contact me.

Si Yu'os Ma'ase',

RECEIVED

JUL 18 2024

MAYORS' COUNCIL OF GUAM

Administrative Assistant

TAmuning-TUmon-HARmon Mayor's Office

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








P. O. Box 10513, Tamuning, GU 96931



CONFIDENTIALITY STATEMENT: This message 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.

7/11/24

7 attachments

-  **FY24 APP FUNDS GF AND GEFF - 3RD QTR MEMO - LEG SPEAKER.pdf** ✓
113K
-  **FY24 - 3RD QTR SUMMARY STREET-FUEL REPORT.pdf** ✓
163K
-  **FY24 ARPA FUNDS 3RD QTR MEMO - SPEAKER TERLAJE.pdf**
112K
-  **FY2024 3RD QTR GF LEDGER REPORT.pdf** ✓
130K
-  **FY2024 3RD QTR GEFF LEDGER REPORT.pdf** ✓
131K
-  **FY2024 3RD QTR ARPA OPERATIONS LEDGER.pdf**
136K
-  **FY2024 3RD QTR ARPA BEAUTIFICATION LEDGER.pdf**
135K



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



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice-Mayor

MEMORANDUM

DATE: July 1, 2024

TO: Honorable Therese Terlaje, Speaker
I Mina'trentai Siette na Liheslaturan Guahan

SUBJECT: FY2024 3rd Quarter Financial Report – P.L. 117-2 Appropriated Funds
American Rescue Plan Act (ARPA) Operations and P. L. 37-42 Appropriated
Funds American Rescue Plan Act (ARPA) Beautification.

Buenas yan Hafa Adai Madam Speaker,

Submitted herewith is the 3rd Quarter Financial Report which has been prepared in accordance with Fiscal Year 2024 Budget Act, Public Law 117-2 and P. L. 37-42 Appropriated Funds as stated above. It provides a detailed description of each allotted financial account provided for our district office for operations as required.

Should you have any questions or concerns, please contact me directly at 671-480-4440 or email mayorlcrivera.tatuha@gmail.com.

Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

Attachments:
3rd Quarter ARPA Financial Reports

cc: Honorable Joe T. San Agustin, Senator
Jesse Alig, MCOG President

RECEIVED

JUL 18 2024

MAYORS' COUNCIL
OF GUAM



7/14/2024

TH/ARPA

Penelope Atoigue <penniatoigue.tatuha@gmail.com>

FY2024 3RD QTR P.L. 37-42 APPROPRIATED FUNDS (VOMBPS GF/GEFF) AND ARPA P.L. 117-2 OPERATIONS AND P.L. 37-42 BEAUTIFICATION REPORT

Joe S. San Agustin <senatorjoessanagustin@gmail.com>
To: Penni Atoigue <penniatoigue.tatuha@gmail.com>
Cc: Rose Mesa <rose.sensorsa@gmail.com>

Wed, Jul 17, 2024 at 8:27 AM

Hafa Adai Penni Atoigue,

Our office confirms receipt of your email.

Very Respectfully,
Hope Delos Reyes

The Office of Senator Joe S. San Agustin
Committee on General Government Operations & Appropriations
I Mina'trentai Siette na Liheslaturan Guåhan
37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 989-5445 F: (671) 969-6737 E: senatorjoessanagustin@gmail.com
Website: www.senatorjoessanagustin.com

RECEIVED

JUL 18 2024

MAYORS' COUNCIL
OF GUAM

Electronic Privacy Notice: *This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.*

[Quoted text hidden]

7/16/24

TTK/NAF

FY2024 3RD QTR P.L. 37-42 APPROPRIATED FUNDS (VOMBPS GF/GEFF) AND ARPA P.L. 117-2 OPERATIONS AND P.L. 37-42 BEAUTIFICATION REPORT

Speaker Therese M. Terlaje <speaker@guamlegislature.org>
To: Penni Atoigue <penniatoigue.tatuha@gmail.com>

Handwritten mark resembling a stylized 'R' or '2'.

Tue, Jul 16, 2024 at 6:38 PM

Håfa adai,

This confirms receipt of your email and the attached FY 2024 3rd Quarter Appropriated Funds (VOMBPS G/GEFF), American Rescue Plan (ARPA) Operations, and ARPA Beautification Funds Report.

Si Yu'os ma'åse',
Patsy Cruz
Office Manager



Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice, and Culture
I Mina'trentai Siette na Liheslaturan Guåhan 37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
☎ (671) 472-3586
✉ senatorterlajeguam@gmail.com
🌐 www.senatorterlaje.com

[Quoted text hidden]

RECEIVED
JUL 18 2024
MAYORS' COUNCIL
OF GUAM



7/16/24

TTH-ARPA

Penelope Atoigue <penniatoigue.tatuha@gmail.com>

FY2024 3RD QTR P.L. 37-42 APPROPRIATED FUNDS (VOMBPS GF/GEFF) AND ARPA P.L. 117-2 OPERATIONS AND P.L. 37-42 BEAUTIFICATION REPORT

Penni Atoigue <penniatoigue.tatuha@gmail.com>

Tue, Jul 16, 2024 at 5:47 PM

To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Cc: Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>, rica.garrido@guam.gov, "Mayor Louise C. Rivera" <Mayorlrivera.tatuha@gmail.com>, Vice Mayor <atoves.tatuha@gmail.com>

Hafa Adai Speaker Therese Terlaje,

Please find attached 3rd Quarter Appropriated Funds (VOMBPS G/GEFF) Report and ARPA Operations P.L. 117-2 and Beautification Funds Report P.L. 37-42.

If you have any questions or concerns, please do not hesitate to contact me.

Si Yu'os Ma'ase',

RECEIVED

JUL 18 2024

MAYORS' COUNCIL OF GUAM

Administrative Assistant

TAmuning-TUmon-HARmon Mayor's Office

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

P. O. Box 10513, Tamuning, GU 96931




CONFIDENTIALITY STATEMENT: This message 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.

7 attachments

Handwritten signature

 **FY24 APP FUNDS GF AND GEFF - 3RD QTR MEMO - LEG SPEAKER.pdf**
113K

 **FY24 - 3RD QTR SUMMARY STREET-FUEL REPORT.pdf**
163K

 **FY24 ARPA FUNDS 3RD QTR MEMO - SPEAKER TERLAJE.pdf**
112K

 **FY2024 3RD QTR GF LEDGER REPORT.pdf**
130K

 **FY2024 3RD QTR GEFF LEDGER REPORT.pdf**
131K

 **FY2024 3RD QTR ARPA OPERATIONS LEDGER.pdf** ✓
136K

 **FY2024 3RD QTR ARPA BEAUTIFICATION LEDGER.pdf** ✓
135K



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



MEMORANDUM

10/12/24
DATE: October 1, 2024

TO: Honorable Therese M. Terlaje, Speaker
I Mina'trentai Siette na Liheslaturan Guahan

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

SUBJECT: FY2024 4th Quarter Report - P.L. 37-42 - Appropriated Funds (VOMBPS GF-GEFF)

RECEIVED

OCT 1 1 2024

MAYORS' COUNCIL
OF GUAM

Buenas yan Hafa Adai Madam Speaker,

SUBMITTED HERewith is the 4th Quarter Financial Report for the reporting Fiscal Year 2024.

This report has been prepared in accordance with Fiscal Year 2024 Budget Act, Public Law 37-42 Appropriated Funds (VOMBPS GF-GEFF) Quarterly Report. It provides a detailed description of each allotted financial accounts provided for our District Office for operations as required under the above-mentioned Law.

Should you have any questions or concerns, please contact me directly at 671-480-4440 or email me at mayorcrivera.tatuha@gmail.com.

Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

Attachments:
4th Quarter Financial Reports
GEFF
GF

Cc: Honorable Senator Joe S. San Agustin
Jesse Alig, President, MCOG



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



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice Mayor

10/12/24

October 1, 2024

FY2024 – 4th QUARTER EXPENDITURES SUMMARY

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

- ❖ **Shell Fuel Purchases** – for official vehicles, maintenance equipment, beautification projects along secondary and tertiary streets, funeral escorting and safety monitoring in support of daily operations of Tamuning-Tumon-Harmon Mayor’s Office.

TAMUNING

Acho Tasi Street
Al Dungca Street
Arriola Street
Apotguan Park
Baza Street
Belmont Avenue
Bonito Street
Carlos Camacho Road
Cuscaho Road
Chalan Paluma Street
Chalan Mary Street
Chalan San Antonio, Rt 14
East Attorney Lamorena Street
East Espiritu Street
Elaine Drive
Farenholt Avenue
Father Duenas Drive
Father Ramon Street
Governor Bradley Street
Governor Carlos Camacho Road
Governor Skinner Road
Guma Yu’us Lane
Guma Yu’us Street
Ignacia Street
Iriarte Road
Jalaguac Way
Jasmin Way
Linda Way
Milagro Street
Pale Leon Murphy Street
Paraiso Street
Paz Street

RECEIVED

OCT 1 1 2024

MAYORS' COUNCIL
OF GUAM

Punzalan Street
Pancaso Palting Street
Plumeria Lane
Salii Way
Sgt. David Camacho Street
Simon Sanchez Street
Saint Anthony Street
Taitano Road
Takano Lane
Tan Chong Sablan Street
Teresa Court
Thomas Street
Trankilo Street
Tumon Heights Road
Tun Teodoro Dungca Street
Tun Felix Camacho Street
Tun Jesus Crisostomo Street
Tun Josen Emeterian Camacho Street
Tun Jose Salas Street
Tun Josen Toves Way
Tun Juan Duenas Street
Tun Manuel Rivera Street
Tun Pedro Ada Street
Tun Pedro Torres Street
Veronica Way
Vivian Way
West Attorney Lamorena Street
West Espiritu Street

TUMON

Bisita Lane
Chamorrta Way
Chichirica Street
Frank D. Perez Street



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



LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice Mayor

10/1/24

Frank S. Cushing Way
Fujita Road
Happy Landing Road
Leon Guerrero Drive
Marata Street
Old San Vitores Road
Pale San Vitores Road
Perez Loop
Perez Way
Rivera Lane
Santos Way
St. John's Street
Tatuha Lane
Tatuha Tasi Lane
Trankilidat Street
Tun Luis Bali Tres
Tun Unpingco Street
Tun Joaquin Santos Lane

RECEIVED

OCT 1 1 2024

MAYORS' COUNCIL
OF GUAM

Pangelinan Blas Lane
Rojas Street
Siket Street
Suete Street

HARMON

Adrian Sanchez Street
Anthurium Lane
Carlos Lane
Carnation Lane
Char Subdivision
East Taitano Road
Eldorado Road
East Harmon Industrial Park
Happy Landing Road
Ibba Street
Ignacio Santos Court
Joaquin
Kakkak Lane
Lemon Court
Melindes Street
Palm Court
St. John's Street
South Luisa Street
Sunrise Street
Tulip Court
Tumon Lane
Tun Joaquin Flores Street
Tun Pedro Cruz Street
West Harmon Industrial Park
West Taitano Road

YPAO ROAD

Carmen Memorial Drive
Congressman Paul Palting Street
Estralita Court
Estralita Street
Koku Lane
Latisa Street
Mamis Street
Paseo De Oro Drive
Royal Garden A Street
Royal Garden B Street
Royal Garden C Street
Royal Garden D Street
Royal Garden E Street
Royal Garden F Street
Royal Garden G Street
Talo Verde Estates
Tumon Heights Court
Tumon Heights Road

HARMON INDUSTRIAL PARK

Castro Lane
Guerrero Street
Ilipog Street
JL Baker Street
Metal Lane

10/12/24

FY2024 - 4TH QUARTER P.L. 37-42 AND P.L. 117-2 APPROPRIATED FUNDS ARPA AND VOMBPS GF AND GEFF MEMO AND LEDGERS REPORT ATTACHED

Penni Atoigue <penniatoigue.tatuha@gmail.com>

Fri, Oct 11, 2024 at 10:51 AM

To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Cc: Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>, "Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com>, Vice Mayor <atoves.tatuha@gmail.com>

Hafa Adai Honorable Speaker Terlaje,

Please find attached 4th Quarter P.L. 37-42 Appropriated Fund (VOMBPS GF/GEFF) Report and ARPA Operations P.L. 117-2 and Beautification Funds Report P.L. 37-42.

If you have questions or concerns, please do not hesitate to contact Mayor Rivera at 671-480-4440.

Si Yu'os Ma'ase',

RECEIVED
OCT 11 2024
MAYORS' COUNCIL OF GUAM

Administrative Assistant

TAmuning-TUmon-HARmon Mayor's Office

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







P. O. Box 10513, Tamuning, GU 96931



CONFIDENTIALITY STATEMENT: This message 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.

7 attachments

FY24 APP FUNDS 4TH QTR MEMO - LEG SPEAKER.pdf
159K

-  **FY24 - 4TH QTR SUMMARY STREET-FUEL REPORT.pdf**
266K
-  **FY2024 4TH QTR VOMBPS GF LEDGER REPORT.pdf**
435K
-  **FY2024 4TH QTR VOMBPS GEFF LEDGER REPORT.pdf**
435K
-  **FY24 ARPA FUNDS 4TH QTR MEMO - SPEAKER TERLAJE.pdf**
158K
-  **FY2024 4TH QTR ARPA OPERATIONS LEDGER REPORT.pdf**
442K
-  **FY2024 4TH QTR ARPA BEAUTIFICATION LEDGER REPORT.pdf**
440K

RECEIVED

OCT 1 1 2024

**MAYORS' COUNCIL
OF GUAM**



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



RECEIVED

OCT 11 2024

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

10/12/24
DATE: October 1, 2024

TO: Honorable Therese Terlaje, Speaker
I Mina'trentai Siette na Liheslaturan Guahan

SUBJECT: FY2024 4th Quarter Financial Report – P.L. 117-2 Appropriated Funds
American Rescue Plan Act (ARPA) Operations and P. L. 37-42 Appropriated
Funds American Rescue Plan Act (ARPA) Beautification.

Buenas yan Hafa Adai Madam Speaker,

Submitted herewith is the 4th Quarter Financial Report which has been prepared in accordance with Fiscal Year 2024 Budget Act, Public Law 117-2 and P. L. 37-42 Appropriated Funds as stated above. It provides a detailed description of each allotted financial account provided for our district office for operations as required.

Should you have any questions or concerns, please contact me directly at 671-480-4440 or email mayorcrivera.tatuha@gmail.com.

Sincerely,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

Attachments:
4th Quarter ARPA Financial Reports

cc: Honorable Joe S. San Agustin, Senator
Jesse Alig, MCOG President

**FY 2024
 AMERICAN RESCUE PLAN (ARPA)
 MCOG OPERATIONS
 4TH Quarter Report**

10/10/2024

DISTRICT: Tamuning

APPROPRIATION	TRAVEL 208	TRAVEL 220	CONTRACTUAL SERVICES 280	CONTRACTUAL SERVICES 280	EXPENDITURE CONTRACTUAL SERVICES 280	ENCUMBRANCE CONTRACTUAL SERVICES 280	SUPPLIES 240	ENCUMBRANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	EQUIP. BELOW \$5,000 250	ENCUMBRANCE EQUIP. BELOW \$5,000 250	DRUG TESTING 271	ENCUMBRANCE DRUG TESTING 271	MISC. 280	EXPENDITURE MISC. 280	ENCUMBRANCE MISC. 280	TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBRANCE TELEPHONE 363	TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBRANCE TELEPHONE 363	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE	
\$ 46,954.00			\$ 30,000.00	\$ 3,000.00	\$ 3,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 3,000.00	\$ 8,000.00	\$ 8,000.00	\$ 100.00	\$ 100.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00							\$ 14,254.00	\$ 14,254.00	\$ 30,000.00	\$ 30,000.00	\$ 46,954.00	\$ 46,954.00	\$ 14,254.00	
\$ 46,954.00			\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00														\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	
			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00																					
			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00																					
			\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00																								
\$ 46,954.00			\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 8,500.00	\$ 8,000.00	\$ 8,000.00	\$ 100.00	\$ 100.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00							\$ 24,854.00	\$ 24,854.00	\$ 15,000.00	\$ 15,000.00	\$ 46,954.00	\$ 46,954.00	\$ 14,254.00	

***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; Please indicate Public Law 117-2 Fiscal year 2021 Budget Act in the transmittal.**

The 4th Quarter report is due.

RECEIVED
 OCT 11 2024
 MAYORS' COUNCIL
 OF GUAM

FY 2024
AMERICAN RESCUE PLAN (ARPA)
MCOG BEAUTIFICATION
4TH Quarter Report

10/12/24

DISTRICT: Tamuning

APPROPRIATION	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 303	TELEPHONE 303	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE	
\$ 99,000.00	\$ -	\$ -	\$ 75,842.00	\$ 6,000.00	\$ 14,789.00	\$ 2,000.00	\$ 9,000.00	\$ 15,789.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,578.00	\$ 31,578.00	\$ 48,578.00	\$ 99,000.00	\$ 51,422.00	
\$ -	\$ -	\$ -	\$ 8,000.00	\$ 6,000.00	\$ 34,578.00	\$ 31,000.00	\$ -	\$ 40,578.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 24,578.00	\$ 48,578.00	\$ 24,578.00	
\$ -	\$ -	\$ -	\$ 18,000.00	\$ 8,000.00	\$ 14,711.00	\$ 3,000.00	\$ -	\$ 21,711.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 14,711.00	\$ 21,711.00	\$ 14,711.00	
\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 20,000.00	\$ -	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 23,000.00	\$ 15,000.00	
\$ -	\$ -	\$ -	\$ 11,711.00	\$ 11,711.00	\$ 1,600.00	\$ -	\$ -	\$ 13,311.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,211.00	\$ 31,211.00	\$ 31,211.00	\$ 43,000.00	\$ 11,789.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 99,000.00	\$ -	\$ -	\$ 93,842.00	\$ 24,000.00	\$ 64,778.00	\$ 40,000.00	\$ 9,000.00	\$ 46,789.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,578.00	\$ 85,578.00	\$ 126,287.00	\$ 161,787.00	\$ 41,499.00	

***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; Please indicate Public Law 37-42 Fiscal year 2021 Budget Act in the transmittal.**

The 4th Quarter report is due.

RECEIVED
 OCT 11 2024
 MAYORS' COUNCIL
 OF GUAM

Gmail
10/10/24

FTW/ARPA

Penelope Atoigue <penniatoigue.tatuha@gmail.com>

ARPA

FY2024 - 4TH QUARTER P.L. 37-42 AND P.L. 117-2 APPROPRIATED FUNDS ARPA AND VOMBPS GF AND GEF MEMO AND LEDGERS REPORT ATTACHED

Penni Atoigue <penniatoigue.tatuha@gmail.com>

Fri, Oct 11, 2024 at 10:51 AM

To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Cc: Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>, "Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com>, Vice Mayor <atoves.tatuha@gmail.com>

J

Hafa Adai Honorable Speaker Terlaje,

Please find attached 4th Quarter P.L. 37-42 Appropriated Fund (VOMBPS GF/GEFF) Report and ARPA Operations P.L. 117-2 and Beautification Funds Report P.L. 37-42.

If you have questions or concerns, please do not hesitate to contact Mayor Rivera at 671-480-4440.

Si Yu'os Ma'ase',



Administrative Assistant

TAmuning-TUmou-HARmon Mayor's Office

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

P. O. Box 10513, Tamuning, GU 96931



RECEIVED







OCT 11 2024

**MAYORS' COUNCIL
OF GUAM**

CONFIDENTIALITY STATEMENT: This message 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.

7 attachments

 FY24 APP FUNDS 4TH QTR MEMO - LEG SPEAKER.pdf
159K

-  **FY24 - 4TH QTR SUMMARY STREET-FUEL REPORT.pdf**
266K
-  **FY2024 4TH QTR VOMBPS GF LEDGER REPORT.pdf**
435K
-  **FY2024 4TH QTR VOMBPS GEFF LEDGER REPORT.pdf**
435K
-  **FY24 ARPA FUNDS 4TH QTR MEMO - SPEAKER TERLAJE.pdf**
158K
-  **FY2024 4TH QTR ARPA OPERATIONS LEDGER REPORT.pdf**
442K
-  **FY2024 4TH QTR ARPA BEAUTIFICATION LEDGER REPORT.pdf**
440K

RECEIVED

OCT 11 2024

**MAYORS' COUNCIL
OF GUAM**