OFFICE OF THE MAYOR – MUNICIPALITY OF HUMÅTAK
MAYOR JOHNNY A. QUINATA
P.O. BOX 786, HAGATNA, GUAM 96932
TELEPHONE: (671)-828-8251/2 | FAX: (671)-828-2676
EMAIL ADDRESS: UMATACMO@GMAIL.COM

Memorandum

Date: January 5, 2023

To: Speaker Therese M. Terlaje, 37th Guam Legislature

From: Johnny A. Quinata, Mayor, Municipality of Humåtak

Re: FY 2023 – P.L. 36-54 Appropriated Funds (VOMPBS GF-GEFF) 1st Quarter Report

Buenas Yan Hafa Adai Speaker Terlaje,

Pursuant to Public Law 36-54 (P.L. 36-54), attached is the 1st Quarter Report (October – December) for the District of Humåtak. Please see the following two respective account summaries provided below:

1. **Village – Maintenance – Beautification – Public Safety Programs – General Fund Account# 5100A232880SE007**
   a. Street Maintenance
      i. North San Dionisio Drive
      ii. Francisco M. Isezaki Lane
      iii. George S. Sanchez Court
      iv. San Dionisio Drive
      v. Jose Q. Aguon Street
      vi. Jose A. Quinata Street
      vii. Soledad Drive
      viii. Jesus S. Quinata Circle
      ix. Jesus A. Quidachay Street
      x. Nino Perdido Street
   b. Village Beautification
      i. Memorial Park
      ii. Umatac Bay (Magellan Monument) Park
      iii. Cetti Bay Overlook
      iv. Sella Bay Overlook
      v. Fort Soledad
      vi. Humåtak Bridge
      vii. Humåtak Baseball Field
      viii. Justice J. Gofigan Taitague Memorial Park
   c. Operational Expenses:
      i. 230: Docomo Pacific
      ii. 290: Humåtak Municipal Planning Council

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OFFICE OF THE MAYOR – MUNICIPALITY OF HUMÅTAK
MAYOR JOHNNY A. QUINATA
P.O. BOX 786, HAGATNA, GUAM 96932
TELEPHONE: (671)-828-8251/2 | FAX: (671)-828-2676
EMAIL ADDRESS: UMATACMO@GMAIL.COM

2. **Village – Maintenance – Beautification – Public Safety Programs – General Educational Facilities Fund Account#: 5205A232880SE206**

Should you have any questions or concerns regarding the accounts or the aforementioned please contact us at 828-8251/2 or via email umatacmo@gmail.com. Thank you for your time and assistance.

Senseramente,

JOHNNY A. QUINATA, MAYOR,
MUNICIPALITY OF HUMÅTAK

Enclosures

cc: Senator Joe San Augustin, 37th Guam Legislature
Angel R. Sablan, Executive Director, Mayors' Council of Guam

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JAN 06 2023
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OF GUAM

Mayor Johnny A. Quinata - Humatak Mayor's Office

From: Mayor Johnny A. Quinata - Humatak Mayor's Office <umatacmo@gmail.com>
Sent: Thursday, January 5, 2023 11:20 AM
To: 'Speaker Therese M. Terlaje'
Cc: senatorjoessanagustin@gmail.com; 'Executive Director Angel R. Sablan'; 'MAYORS' COUNCIL OF GUAM'
Subject: Humåtak - FY 2023 - P.L. 36-54 Appropriated Funds (VOMPBS GF-GEFF) 1st Quarter Report
Attachments: Humatak Mayor's Office - FY2023 1st Quarter Budget Report.pdf

Buenas yan Hafa Adai Speaker Terlaje:

Happy New Year! We hope that this email finds you in good health. In accordance with the reporting requirements, attached is Humåtak Mayor's Office 1st Quarter Budget Account Appropriations Reports for FY2023. If you need further assistance, please contact our office at 828-8251/2.

Please kindly confirm receipt of this email and its attachment.

Stay safe and have a good day.

Senseramente,

Jenna Sanchez, Administrative Assistant
For Mayor Johnny A. Quinata
Municipality of Humåtak
828-8251/2 | Umatacmo@gmail.com

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FY 2023 Village - Maintenance - Beautification - Public Safety Programs - GENERAL FUND (GF) 1ST QTR.

1-8-23 gd

DISTRICT: HUMATAK

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 20,252.76			$ 5,000.00		$ 8,212.76				$ 40.00		$ 7,000.00	$ 493.90					$ 20,252.76	$ 493.90	$ 19,758.86
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 20,252.76	$ -	$ -	$ 5,000.00	$ -	$ 8,212.76	$ -	$ -	$ -	$ 40.00	$ -	$ 7,000.00	$ 493.90	$ -	$ -	$ -	$ -	$ 20,252.76	$ 493.90	$ 19,758.86

*NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".

**The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.

The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).

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OF GUAM

FY 2023 Village - Maintenance - Beautification - Public Safety Programs - GENERAL EDUCATIONAL FACILITIES FUND (GEFF) - 1ST QTR.

DISTRICT: HUMATAK 1-8-23

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 1,844.25					$ 1,500.00						$ 344.25						$ 1,844.25	$ -	$ 1,844.25
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 1,844.25	$ -	$ -	$ -	$ -	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ 344.25	$ -	$ -	$ -	$ -	$ -	$ 1,844.25	$ -	$ 1,844.25

NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".

The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.

The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).

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MAYORS' COUNCIL
OF GUAM

OFFICE OF THE MAYOR – MUNICIPALITY OF HUMÅTAK
MAYOR JOHNNY A. QUINATA
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EMAIL ADDRESS: UMATACMO@GMAIL.COM

HUMA

RECEIVED
APR 10 2023
MAYORS' COUNCIL OF GUAM

4/10/23

Memorandum

Date: April 7, 2023

To: Speaker Therese M. Terlaje, 37th Guam Legislature

From: Johnny A. Quinata, Mayor, Municipality of Humåtak

Re: AMENDED FY 2023 – P.L. 36-107 Appropriated Funds (VOMPBS GF-GEFF) 2nd Quarter Report

Buenas Yan Hafa Adai Speaker Terlaje,

Please accept this corrected Memorandum for our Appropriated Funds Quarterly Report. Our office was emailed and contacted yesterday, April 6, 2023 with instructions to correct the public law indicated in our report submitted on April 5, 2023. Do note that the report calculations have not changed but we have corrected the public law in the body of this memorandum below:

Pursuant to **Public Law 36-107 (P.L. 36-107),** attached is the 2nd Quarter Report (January – March) for the District of Humåtak. Please see the following two respective account summaries provided below:

1. **Village – Maintenance – Beautification – Public Safety Programs – General Fund Account# 5100A232880SE007**
    a. Street Maintenance
        i. North San Dionisio Drive
        ii. Francisco M. Isezaki Lane
        iii. George S. Sanchez Court
        iv. San Dionisio Drive
        v. Jose Q. Aguon Street
        vi. Jose A. Quinata Street
        vii. Soledad Drive
        viii. Jesus S. Quinata Circle
        ix. Jesus A. Quidachay Street
        x. Nino Perdido Street
    b. Village Beautification
        i. Memorial Park
        ii. Umatac Bay (Magellan Monument) Park
        iii. Cetti Bay Overlook
        iv. Sella Bay Overlook
        v. Fort Soledad
        vi. Humåtak Bridge
        vii. Humåtak Baseball Field

OFFICE OF THE MAYOR – MUNICIPALITY OF HUMÅTAK
MAYOR JOHNNY A. QUINATA
P.O. BOX 786, HAGATNA, GUAM 96932
TELEPHONE: (671)-828-8251/2 | FAX: (671)-828-2676
EMAIL ADDRESS: UMATACMO@GMAIL.COM

viii. Justice J. Gofigan Taitague Memorial Park

c. Operational Expenses:
   i. 230: Docomo Pacific, Graphic Center, W5 Productions, Inc.
   ii. 240: Megabyte
   iii. 290: Agat Kimchee Store, Sunny Wholesale, Super Happy Mart

2. **Village – Maintenance – Beautification – Public Safety Programs – General Educational Facilities Fund Account#: 5205A232880SE206**

Should you have any questions or concerns regarding the accounts or the aforementioned please contact us at 828-8251/2 or via email umatacmo@gmail.com. Thank you for your time and assistance.

Senseramente,

JOHNNY A. QUINATA, MAYOR,
MUNICIPALITY OF HUMÅTAK

Enclosures

cc: Senator Joe San Augustin, 37th Guam Legislature
Angel R. Sablan, Executive Director, Mayors' Council of Guam

4/10/2023

FY 2023 Village - Maintenance - Beautification - Public Safety Programs - GENERAL FUND (GF) 2ND QTR.

DISTRICT: HUMATAK

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 20,252.76				$ 2,835.00		$ 936.75					$ 5,000.00	$ 2,747.27					$ 5,000.00	$ 6,519.02	$ 13,733.74
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 20,252.76	$ -	$ -	$ -	$ 2,835.00	$ -	$ 936.75	$ -	$ -	$ -	$ -	$ 5,000.00	$ 2,747.27	$ -	$ -	$ -	$ -	$ 5,000.00	$ 6,519.02	$ 13,733.74

*NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".

**The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.

The 1st Quarter report is due on January 16, 2018 (Tuesday), and then the Mayors' Council will submit a consolidated report to the Guam Legislature on January 19, 2018 (Friday).

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OF GUAM

4/10/23rd

FY 2023 Village - Maintenance - Beautification - Public Safety Programs - GENERAL EDUCATIONAL FACILITIES FUND (GEFF) - 2ND QTR

DISTRICT: HUMATAK

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 1,844.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,844.25
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$ 1,844.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,844.25

*NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".

**The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 34-42 Fiscal year 2018 Budget Act in the transmittal.

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APR 10 2023
MAYORS' COUNCIL
OF GUAM

MAYORS' COUNCIL OF GUAM

From: Mayor Johnny A. Quinata - Humatak Mayor's Office <umatacmo@gmail.com>
Sent: Friday, April 7, 2023 1:07 PM
To: 'Speaker Therese M. Terlaje'
Cc: senatorjoessanagustin@gmail.com; 'Executive Director Angel R. Sablan'; 'MAYORS' COUNCIL OF GUAM'
Subject: RE: AMENDMENT - Humåtak - FY 2023 - P.L. 36-107 Appropriated Funds (VOMPBS GF-GEFF) 2nd Quarter Report
Attachments: AMENDED - Humåtak Mayor's Office - FY2023 2nd Quarter Budget Report.pdf

Buenas yan Hafa Adai Speaker Terlaje:

Please disregard our previous memorandum in the email below. It was brought to our attention that we cited the incorrect public law. Attached is the amended memorandum referencing the correct public law. There are no changes to the calculations in the report.

Thank you for time and consideration. Kindly confirm receipt of this email and its attachment.

Happy Easter!

From: Mayor Johnny A. Quinata - Humatak Mayor's Office <umatacmo@gmail.com>
Sent: Wednesday, April 5, 2023 1:28 PM
To: 'Speaker Therese M. Terlaje' <speaker@guamlegislature.org>
Cc: senatorjoessanagustin@gmail.com; 'Executive Director Angel R. Sablan' <anghet@hotmail.com>; 'MAYORS' COUNCIL OF GUAM' <mcogadmin@teleguam.net>
Subject: Humåtak - FY 2023 - P.L. 36-54 Appropriated Funds (VOMPBS GF-GEFF) 2nd Quarter Report

Buenas yan Hafa Adai Speaker Terlaje:

We hope that this email finds you in good health. In accordance with the reporting requirements, attached is Humåtak Mayor's Office 2nd Quarter Budget Account Appropriations Reports for FY2023. If you need further assistance, please contact our office at 828-8251/2.

Please kindly confirm receipt of this email and its attachment.

Happy Easter!

RECEIVED
APR 10 2023
MAYORS' COUNCIL OF GUAM

Senseramente,

Jenna Sanchez, Administrative Assistant
For Mayor Johnny A. Quinata
Municipality of Humåtak
828-8251/2 | Umatacmo@gmail.com