

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



SINAJANA
Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Guåhan
P. O. Box 786 Hagåtña, Guam 96932
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www.sinajana.org

1-4-23
January 4, 2023

MEMORANDUM

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

From: Mayor Robert RDC Hofmann, Sinajana

Subject: FY 2023 APPROPRIATED FUNDS
1st QUARTER EXPENDITURE REPORT

- P.L. 36-54 Section 3 – Village Operations-Maintenance-Beautification-Public Safety Programs—General Fund (VOMBPS-GF)
- P.L. 36-54 Section 3 – Village Operations-Maintenance-Beautification-Public Safety Programs-Guam Educational Facilities Fund (VOMBPS-GEFF)

Dear Speaker Terlaje,

Buenas yan Hafa Adai, transmitted herewith pursuant to Public Law 36-54 – FY 2023 Budget Act for the Mayors' Council of Guam is the Sinajana Mayor's Office FY2023 1st Quarter Expenditure Report for the following budgets:

- Village Operations-Maintenance-Beautification-Public Safety Programs-General Fund (VOMBPS-GF)
- Village Operations-Maintenance-Beautification-Public Safety Programs- Guam Educational Facilities Fund (VOMBPS-GEFF)

Also attached are descriptions of expenditures for which the monies are being used. Please contact myself or my office at the numbers listed for any questions.

Si Yu'us Ma'ase.

CC: Senator Joe T. San Agustin,
Angel R. Sablan, MCOG Ex. Director

Attachments: Ledgers for VOMBPS-GF, VOMBPS-GEFF

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FY2023 – 1st Quarter Report – SINAJANA

VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS-GF)

- Contractual Services (230)
 - o SBS Guam, Inc. encumbrance for office copier machine maintenance. Pending Open PO. No expenditures from October to December 31, 2022.
- Supplies (240)
 - o SBS Guam, Inc. encumbrance for office copier supplies such as toner, waste toner cartridge, paper, etc. Pending Open PO. No expenditures from October to December 31, 2022.
- Drug Testing (271)
 - o Drug testing for new employees – No expenditures from October to December 31, 2022.
- Miscellaneous (290)
 - o Chode's Food Service – for the purchase of prepared food for Sinajana Community activities, functions and events. No expenditures from October to December 31, 2022.
 - o National Office Supply – for the purchase of seasonal supplies and materials for the Sinajana Community activities, functions and programs such as the SunSational Summer and Christmas Camps, After School Programs, GED and Adult Education programs. No expenditures from October to December 31, 2022.
- Utilities (363)
 - o Teleguam Holdings dba GTA (Purchase order for internet and cellular for daily Mayor's office operations and in support for the Sinajana Mayor's Office Sun-Sational Summer/Christmas Day Camp.) \$1,026.99 expended from October to December 31, 2022.

VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS-GEFF)

- Contractual (230)
 - o 9A's Inc. for tire repair and safety inspections of official vehicles. Pending Open PO. No expenditures from October to December 31, 2022.
- Supplies (240)
 - o 9A's Inc for purchasing of new tires for official vehicles. Pending Open PO. No expenditures from October to December 31, 2022.

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SIN/AF

From: Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>
Sent: Wednesday, January 4, 2023 5:19 PM
To: Speaker's Office
Cc: senatorjoessanagustin@gmail.com; Executive Director Angel R. Sablan; Robert Hofmann; rudy iriarte; MCOG
Subject: Sinajana Mayor's Office - FY23 Appropriated Funds - 1st Quarter Report
Attachments: FY23 SINAJANA APPROPRIATED FUND - 1ST QUARTER REPORT.pdf

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Buenas yan Hafa Adai Madam Speaker,

Please see the attached submission of the Sinajana Mayor's Office FY 2023 1st Quarter Appropriated Fund Report.

You can contact me at the numbers listed below for any questions or concerns.

Si Yu'os Ma'ase yan Senseramente,

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Bernice Sarrosa, Admin. Asst.
Sinajana Mayor's Office
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