Robert R.D.C. Hofmann Mayor

Rudy D. Iriarte Vice Mayor







Municipality of Sinajana Mayors' Council of Guar

Konsehelon Mahot Guàhad P. O. Box 786 Hagàtña, Guam 96932 Phone 671-472-6707 | 671-477-3323 Fax 671-472-5084

> sinajanamayorsoffice@gmail.com http://www.sinajana.org

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JAN 1 0 2024 AMAYORS' COUNCIL OF GUAM

January 5, 2024

MEMORANDUM

To:

Speaker Therese M. Terlaje, 37th Guam Legislature

From:

Mayor Robert RDC Hofmann, Sinajana

Subject:

FY 2024 APPROPRIATED FUNDS

1st QUARTER EXPENDITURE REPORT

- P.L. 37-42 Section 3 Village Operations-Maintenance-Beautification-Public Safety Programs—General Fund (VOMBPS-GF)
- P.L. 37-42 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 37-42 – FY 2024 Budget Act for the Mayors' Council of Guam is the Sinajana Mayor's Office FY2024 1st Quarter Expenditure Reports 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,
Jesse L.G. Alig, MCOG Acting Ex. Director

Attachments: Ledgers for VOMBPS-GF, VOMBPS-GEFF

Form constactings, pathols, 42-04-2012

FY 2024
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GENERAL FUND (VOMBPS-GF)

1st Quarter Report

DISTRICT: SINALANA MAYOR'S OFFICE
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VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GUAM EDUCATIONAL FACILITIES FUND (VOMBPS-GEFF) 1st Quarter Report FY 2024

DISTRICT: SINAJANA MAYOR'S OFFICE

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FY2024 - 157 Quarter Report - SINAJANA

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

- Contractual Services (230)
 - Teleguam Holdings DBA GTA encumbrance for Internet and Landline Phone Services. P242815029 received 11/6/2023.
 Expenditure of \$521.76 for November and December 2023 billings.

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

No PO's or Expenditures from 10/01/2023 through 12/31/2023.

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JAN 1-0 2024 S MAYORS' COUNCIL OF GUAM

MAYORS' COUNCIL OF GUAM

SIN ME

From:

Sent: To:

Cc:

Subject:

Attachments:

Marke

Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>

Wednesday, January 10, 2024 9:09 AM

Speaker's Office

senatorjoessanagustin@gmail.com; Robert Hofmann; MCOG

Sinajana - P.L. 37-42 FY2024 - 1st Quarter Appropriated Fund Report

SINAJANA FY24 Appropriated Fund-1st Quarter Report.pdf

"KECEIVED

Hafa Adai,

JAN 1 0 2024

Please find the attached FY2024 1st Quarter Reports for the Sinajana Mayor's Office:

MAYORS' COUNCIL OF GUAM

- Sinajana Appropriated Funds
 - o Village Operations Maintenance Beautification Public Safety-General Fund (VOMBPS-GF)
 - Village Operations Maintenance Beautification Public Safety-Guam Educational Facilities Fund (VOMBPS-GEFF)
 - o American Rescue Plan (ARPA)-Operations
 - o American Rescue Plan Act (ARPA)-Beautification

For any questions, please contact us at the numbers listed below.

Very Respectfully,

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

Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084

sinajanamayorsoffice@gmail.com

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Robert R.D.C. Hofmann Mayor

Rudy D. Iriarte Vice Mayor





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MAYORS' COUNCIL

OF GUAM

http://www.sinajana.org

Mately

January 5, 2024

MEMORANDUM

To:

Speaker Therese M. Terlaje, 37th Guam Legislature

From:

Mayor Robert RDC Hofmann, Sinajana

Subject:

FY 2024 1st Quarter Expenditure Report

American Rescue Plan (ARPA) – "Operations" /

American Rescue Plan (ARPA) "Beautification"

Dear Speaker Terlaje,

Buenas yan Hafa Adai, transmitted herewith pursuant to FY 2024 Budget Act for the Mayors' Council of Guam is the Sinajana Mayor's Office FY2024 1st Quarter Expenditure Reports for the following budgets:

- Mayors Council of Guam Operations-American Rescue Plan (MCOG OPS-ARPA)
- American Rescue Plan (ARPA) Beautification

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,
Jesse L.G. Alig, MCOG Acting Ex. Director

Attachments: Ledgers for MCOG OPS-ARPA, ARPA-Beautification

FY 2024 MICOG OPERATIONS - AMERICAN RESCUE PLAN (MICOG OPS - ARP) 1st Quarter Report

DISTRICT: STUALANA MAYOR'S OFFICE NECESSIONS

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JAN 1 0 2024 NAYORS' COUNCIL OF GUAM

MCOG Beautification - AMERICAN RESCUE PLAN (MCOG Beaufication - ARP) 1st Quarter Report FY 2024

DISTRICT: SINAJANA MAYOR'S OFFICE the last

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FY2024 - 1st Quarter Report - SINAJANA

MCOO OPERATIONS - AMERICAN RESCUE PLAN (MCOG OPS - ARP)

No PO's or Expenditures from 10/01/2023 through 12/31/2023.

AMERICAN RESCUE PLAN (ARP) - BEAUTIFICATION

- No PO's or Expenditures from 10/01/2023 through 12/31/2023.
- Supplies (240)
 - Shell Guam Inc for the purchase of fuel for equipment. Q242815-033 received on 11/15/2023. Expenditure of \$3,644.15 from October to December 2023.

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JAN 1 0 2024 🤿

MAYORS' COUNCIL OF GUAM

MAYORS' COUNCIL OF GUAM

From:

Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>

Sent:

Wednesday, January 10, 2024 9:09 AM

To:

Speaker's Office

Cc: Subject:

senatorjoessanagustin@gmail.com; Robert Hofmann; MCOG

Sinajana - P.L. 37-42 FY2024 - 1st Quarter Appropriated Fund Report RECEIVED

Attachments:

Hafa Adai,

Please find the attached FY2024 1st Quarter Reports for the Sinajana Mayor's Office:

MAYORS' COUN OF GUAM

- Sinajana Appropriated Funds
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 - o Village Operations Maintenance Beautification Public Safety-Guam Educational Facilities Fund (VOMBPS-
 - American Rescue Plan (ARPA)-Operations
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