

Robert R.D.C. Hofmann
Mayor



Sinajana Mayor's Office
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com

Rudy D. Iriarte
Vice Mayor



Municipality of Sinajana
Mayors' Council of Guam
Konsehelon Mahot Guåhan

SIH/AF

January 4, 2022

Angel R. Sablan
Executive Director
Mayors' Council Of Guam

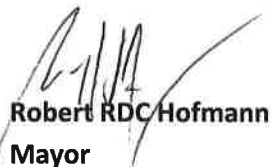
Dear Director Sablan,

Buenas yan Hafa Adai, we hereby transmit our quarterly expenditure report with the 36th Guam Legislature as required by **Public Law 36-54 - FY 2022 Budget Act For The Mayors' Council Of Guam**. Please see the following attachments for the 1st Quarter Report for the Sinajana Mayor's Office in FY2022. The reports are appropriations, encumbrances and expenditures for the following budgets:

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

Also, attached are descriptions for expenditures for which the monies are being used. Please contact myself or my office at the numbers listed for any questions. Thank you and *Si Yu'us Ma'ase*.

Senseramente


Robert RDC Hofmann
Mayor

Attachments

- Quarterly Reports for VOMBPS-GF & VOMBPS-GEFF
- Description of expenditures

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JAN 05 2022
MAYORS' COUNCIL
OF GUAM

1-5-22
FY2022 – 1st Quarter Report – October 2022 to December 2021

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

- Supplies (240)
 - o Encumbrance – Shell Guam, Inc. (Purchase order for fuel for official vehicles)
 - o Expenditures – Invoices For Fuel Purchase
 - For grass cutting village roads and courts - Pale Kieran Hickey Drive, Chalan Kanton Tutujan, Calle Angel Flores, Antonio B. Won Pat St., Chalan Macnja, Chalan Guma Yu'os, Bien Avendia, Avenida Herman Deleon, Vincent F. Guerrero Ln., Rufo San Nicolas Ln., Etton Ln., N. Gado Ln., S. Gado Ln., Kindo Circle, Papato Ln., Mendiola Ln., Eron Ln., Papato Ct., Sen. Gibson Ct., Aggag Ct., Fensu Ct., Chalan Guma Yu'os Ct., Kafu Ct., Pahong Ct., Lemai Ct., Etton Ct., Alum Ct., Ottot Ct., Piot Ct., Piga Ct., N. Pina Ct., S. Pina Ct., Fadang Ct., Makin Ct., Abas Ct., Atis Ct., Anonas Ct., Chato Ct., Camachili Ct., Bien Venida Ct., Camia Ct., Mansanita Ct., Mendiola Ct., Pipino Ct., Chandia Ct., Romero Court, Mangga Ct., Reyes Ct., Bita Ct., Lalanghita Ct., Afame Road, Daso Road, N.E Spring Ln., Spring Ln., etc...
 - For Official Vehicles for Daily Mayor's Office Operations – correspondence pickup and delivery, transportation of Community Maintenance Workers and equipment to designated grass cutting site, transportation of Mayor's Office trash to Department of Public Works Solid Waste Division, etc...
- Utilities (363)
 - o Encumbrance – 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.)
 - o Expenditures – Payment of monthly internet and cellular invoices for the months of October, November and December 2021

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

- No encumbrance or expenditures for the 1st Quarter of FY 2022

SIM



15722

SMO SMO <sinajanamayorsoffice@gmail.com>

Sinajana Mayor's Office 1st Quarter FY2022 Appropriated Budget Report

1 message

SMO SMO <sinajanamayorsoffice@gmail.com>

Tue, Jan 4, 2022 at 3:03 PM

To: Speaker's Office <speaker@guamlegislature.org>

Cc: senatorjoessanagustin@gmail.com, "Executive Director Angel R. Sablan" <angeth@hotmail.com>, MCOG <mcogadmin@teleguam.net>, Robert Hofmann <guammayor@gmail.com>, rudy iriarte <rudyiriarte@gmail.com>

Good afternoon,

Please see the attached pdf for the submission of the 1st Quarter Budget Report for FY 2022 for the Sinajana Mayor's Office. If there are any questions, comments or concerns, please contact me at the numbers listed or via this email. Thank you very much, be safe and have a great day!

Best Regards,
Michael R. Mafnas
Administrative Assistant

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Sinajana Mayor's Office
Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084
sinajanamayorsoffice@gmail.com

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MAYORS' COUNCIL
OF GUAM

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Sinajana Mayor's Office - FY2022 - 1st Quarter Report.pdf
656K

Robert R.D.C. Hofmann
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Rudy D. Iriarte
Vice Mayor



Municipality of Sinajana
Mayors' Council of Guam
Konsehelon Mahot Guahan

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4/4/22
[Handwritten signatures]

MEMORANDUM

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

FROM: Mayor Robert RDC Hofmann, Sinajana [Handwritten initials]

CC: Senator Joe T. San Agustin, 36th Guam Legislature
Angel R. Sablan, MCOG Ex. Director

DATE: April 4, 2022

SUBJECT: FY 2022 Appropriated Funds – 2nd Quarter Expenditure Report

SINAJANA
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APR 04 2022
MAYORS' COUNCIL
OF GUAM

Dear Speaker Terlaje,

Buenas yan Hafa Adai, we hereby transmit our quarterly expenditure report with the 36th Guam Legislature as required by **Public Law 36-54 - FY 2022 Budget Act For The Mayors' Council Of Guam**. Please see the following attachments for the 2nd Quarter Report for the Sinajana Mayor's Office in FY2022. The reports are appropriations, encumbrances and expenditures for the following budgets:

- **Village Operations-Maintenance-Beautification-Public Safety Programs – General Fund (VOMBPS-GF)**
- **Village Operations-Maintenance-Beautification-Public Safety Programs – General Educational Facilities Fund (VOMBPS-GEFF)**
- **MCOG Operations – American Rescue Plan (MCOG OPS – ARP)**
- **Education Stabilization Funds (ESF) II Subgrant Program**

Also, attached are descriptions for expenditures for which the monies are being used. Please contact myself or my office at the numbers listed for any questions. Thank you and *Si Yu'us Ma'ase*.

Senseramente

Attachments

- *Quarterly Reports for VOMBPS-GF, VOMBPS-GEFF, MCOG OPS – ARP, ESF*
- *Description of expenditures*

4/4/2022

FY 2022
 VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GUAM EDUCATIONAL FACILITIES FUND (VOMBPS-GEFF)
 1st Quarter Report

DISTRICT: SINAJANA MAYOR'S OFFICE

APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	EXPENDITURE 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 CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE
\$ 2,797.11	\$ -	\$ -	\$ 15.00	\$ 15.00	\$ 15.00	\$ 2,000.00	\$ 2,000.00	\$ 681.55	\$ -	\$ -	\$ -	\$ 80.00	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696.55	\$ 696.55	\$ 2,100.56
\$ 2,797.11	\$ -	\$ -	\$ 15.00	\$ 15.00	\$ 15.00	\$ 2,000.00	\$ 2,000.00	\$ 681.55	\$ -	\$ -	\$ -	\$ 80.00	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696.55	\$ 696.55	\$ 2,100.56

FY2022 – 2nd Quarter Report

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

- Contractual Services (230)
 - o SBS Guam, Inc. encumbrance for office copier machine maintenance. No expenditures at this time.
- Supplies (240)
 - o SBS Guam, Inc. encumbrance for office copier supplies such as toner, waste toner cartridge, paper, etc. No Expenditures at this time
 - o Benson Guam Ent. Inc encumbrance for office and village supplies such as toilet paper, trash bags, work gloves, electrical repair parts, official vehicle repair parts. To date, we've expended \$742.06 at Benson Guam Ent. Inc.
 - o National Office Supply for office supplies such as envelopes, pens, pencils, staples, stapler, tape, tape dispenser, etc. No expenditures at this time.
 - o Shell Guam, Inc. for fuel for official vehicles as well as maintenance equipment to maintain village roads. - Pale Kieran Hickey Drive, Chalan Kanton Tutujan, Calle Angel Flores, Antonio B. Won Pat St., Chalan Macnja, Chalan Guma Yu'os, Bien Avendia, Avenida Herman Deleon, Vincent F. Guerrero Ln., Rufo San Nicolas Ln., Etton Ln., N. Gado Ln., S. Gado Ln., Kindo Circle, Papato Ln., Mendiola Ln., Eron Ln., Papato Ct., Sen. Gibson Ct., Aggag Ct., Fensu Ct., Chalan Guma Yu'os Ct., Kafu Ct., Pahong Ct., Lemai Ct., Etton Ct., Alum Ct., Ottot Ct., Piot Ct., Piga Ct., N. Pina Ct., S. Pina Ct., Fadang Ct., Makin Ct., Abas Ct., Atis Ct., Anonas Ct., Chato Ct., Camachili Ct., Bien Venida Ct., Camia Ct., Mansanita Ct., Mendiola Ct., Pipino Ct., Chandia Ct., Romero Court, Mangga Ct., Reyes Ct., Bita Ct., Lalanghita Ct., Afame Road, Daso Road, N.E Spring Ln., Spring Ln., etc...
- Drug Testing (271)
 - o Drug testing for new employees – Luis J. Villagomez and Auron E.P. Eclavea for the total amount of \$80.00
- 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.) To date, we've maid monthly internet and cellular payments on invoices from October 2021 to March 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. To date, we've expended \$15.00 on tire repairs.
- Supplies (240)
 - o 9A's Inc for purchasing of new tires for official vehicles. To date, we've expended \$492.00 on new tires.
 - o JTC Services Guam LLC. for safety equipment for the Community Maintenance Workers. To date, we've expended \$189.55 on safety equipment.

MCOG OPERATIONS – AMERICAN RESCUE PLAN (MCOG OPS – ARP)

- Contractual (230)
 - o Hafa Adai Signs – for road signage, park signs, program posters, banners and printings. (Purchase order to be issued)
 - o Glenn Makepeace DBA Small Engine Medic – for repairs to maintenance equipment such as bushcutters, blowers, hedge trimmers, riding mowers, water blasters, etc. (Purchase order to be issued)
 - o Barrett Enterprises Inc. – for emergency repairs, minor repairs, snaking and jetting services to the restrooms of the Sinajana Mayor's Office (Purchase order to be issued)
- Supplies (240)
 - o Diamond Auto Parts – for parts and materials for the upkeep of the official vehicles of the Sinajana Mayor's Office. (Purchase order to be issued)
 - o Benson Guam Ent. Inc. – for supplies and materials for the daily operations and activities of the Sinajana Mayor's Office (Purchase order to be issued).
 - o Nico Electronics – for supplies and materials to include but not limited to road safety, such as cones, speed humps. (Purchase order to be issued).
 - o Megabyte – for supplies and materials to repair and supplement the computer and electronics of the Sinajana Mayor's Office (Purchase order to be issued).

EDUCATION STABILIZATION FUNDS (ESF) II SUBGRANT PROGRAM

- No encumbrances or expenditures at this time.

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APR 04 2022

MAYORS' COUNCIL
OF GUAM

MAYORS' COUNCIL OF GUAM

From: SMO SMO <sinajanamayorsoffice@gmail.com>
Sent: Monday, April 4, 2022 9:17 AM
To: Speaker's Office
Cc: senatorjoessanagustin@gmail.com; MCOG; Robert Hofmann; rudy iriarte
Subject: Sinajana Mayor's Office 2nd Quarter FY2022 Appropriated Budget Report
Attachments: Sinajana Mayor's Office - FY2022 - 2nd Quarter Report.pdf

Good morning,

Please see the attached pdf for the submission of the 2nd Quarter Budget Report for FY 2022 for the Sinajana Mayor's Office. If there are any questions, comments or concerns, please contact me at the numbers listed or via this email. Thank you very much, be safe and have a great day!

Best Regards,
Michael R. Mafnas
Administrative Assistant

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