

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



SINAJANA
Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Guðhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com
www.sinajana.org

1-4-23
January 4, 2023

MEMORANDUM

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

From: Mayor Robert RDC Hofmann, Sinajana *RD*

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

RECEIVED
JAN 05 2023
8
MAYORS' COUNCIL
OF GUAM

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

1st Quarter Report

DISTRICT: SINALJANA MAYOR'S OFFICE

[illegible]

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**MAYORS' COUNCIL
OF GUAM**

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

SINAJANA MAYOR'S OFFICE

[illegible]

2023 JAN 05

**MAYORS' COUNCIL
OF GHAM**

18222

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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JAN 05 2023

**MAYORS' COUNCIL
OF GUAM**

MAYORS' COUNCIL OF GUAM

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

18222

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,

--

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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JAN 05 2023
**MAYORS' COUNCIL
OF GUAM**

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Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



SIN/AT
Municipality of Sinajana
Mayors' Council of Guam
Konsehelon Mahot Guåhan
P. O. Box 786 Hagåtña, Guam 96932
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APR 27 2023

MAYORS' COUNCIL
OF GUAM

4/27/23
April 18, 2023

MEMORANDUM

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

From: Mayor Robert RDC Hofmann, Sinajana *BS*

Subject: FY 2023 APPROPRIATED FUNDS
2nd QUARTER EXPENDITURE REPORT

- P.L. 36-107 Section 3 – Village Operations-Maintenance-Beautification-Public Safety Programs—General Fund (VOMBPS-GF)
- P.L. 36-107 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 36-107 – FY 2023 Budget Act for the Mayors' Council of Guam is the Sinajana Mayor's Office FY2023 - 2nd 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

22/23

VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GENERAL FUND (VOMBPS-GF)
FY 2023
2nd Quarter Report

ACCOUNT NUMBER: 5100A3138005.F007

[illegible]

VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GUAM EDUCATIONAL FACILITIES FUND (VOMBPS-GEFF)
FY 2023
2nd Quarter Report

DISTRICT: SINAJANA MAYOR'S OFFICE
ACCOUNT NUMBER: 5205A222800052206

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**MAYORS' COUNCIL
OF GUAM**

4/27/23
FY2023 – 2nd 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. P232815091 received on 01/13/2023. Expenditure of \$150.00 on 01/23/2023 for service and repair of copier machine.
- Supplies (240)
 - o SBS Guam, Inc. encumbrance for office copier supplies such as toner, waste toner cartridge, paper, etc. P232815092 received 1/13/2023. Expenditure of \$940.00 on 01/24/2023 for Fusing Unit of Copier Machine.
 - o National Office Supply encumbrance for office supplies such as copier paper, toner, printer ink, pens, pencils, correction tape, markers, highlighters, scissors, binders, sheet protectors, and other related items. P232815033 received on 12/20/2022. No expenditures from January to March 2023.
- Drug Testing (271)
 - o Drug testing for new employees – No expenditures January to March 2023.
- Miscellaneous (290)
 - o Chode's Food Service – for the purchase of prepared food for Sinajana Community activities, functions and events. P232815037 received on 12/20/2022. No expenditures from January to March 2023.
 - 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. Pending PO. No expenditures from January to March 2023.
- 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.) P232815090-Internet & P232815060-Cellular received 1/13/2023. Expenditure of \$800.06 for services from December 2022 to February 2023.

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

- Contractual (230)
 - o 9A's Inc. for tire repair and safety inspections of official vehicles. P232815094 received 01/13/2023. Expenditure of \$65.00 from January to March 2023.
- Supplies (240)
 - o 9A's Inc for purchasing of new tires for official vehicles. P232815093 received 1/13/2023. Expenditure of \$174.00 from January to March 2023.

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MAYORS' COUNCIL
OF GUAM

4/27/23

sin/AF

SINAJANA Mayor's Office - FY23 2nd Quarter Appropriated Fund Report

4 messages

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

Wed, Apr 5, 2023 at 11:54 AM

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

Cc: senatorjoessanagustin@gmail.com, "Executive Director Angel R. Sablan" <anghet@hotmail.com>, Robert Hofmann <guammayor@gmail.com>, rudy iriarte <rudyiriarte@gmail.com>

Buenas yan Hafa Adai! Please find the attache 2nd Quarter Appropriated Fund Report for the Sinajana Mayor's Office and feel free to contact us for any questions or concerns.

Thank you and have a great day!

Bernice Blas Sarrosa

Sinajana Mayor's Office

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

sinajanamayoroffice@gmail.com

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 **#SINAJANA FY23 Appropriated Fund-2nd Quarter Report.pdf**
339K

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Wed, Apr 5, 2023 at 3:36 PM

To: Sinajana Mayor's Office <sinajanamayoroffice@gmail.com>

Hafa Adai Ms. Bernice,

This is to confirm receipt of your email and attached SMO's reporting requirements pursuant to Public Law 36-54 FY2023 2nd Quarter Appropriated Funds (VOMBPS GF-GEFF) Report.

Si Yu'os Ma'ase',

Marie Cruz

Community Relations Liaison



Office of Speaker Therese M. Terlaje

Committee on Health, Land, Justice, and Culture

I Mina'trentai Siette na Liheslaturan Guahan 37th Guam Legislature

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

☎ (671) 472-3586

✉ senatorterlajeguam@gmail.com

🌐 www.senatorterlaje.com

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[Quoted text hidden]

Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: senatorjoessanagustin@gmail.com, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Mon, Apr 24, 2023 at 1:36 PM

Hafa Adai,

Please find the attached amended Sinajana FY23-2nd Quarter Appropriated Fund Report showing the corrected Law 36-107.
My apologies for any inconvenience this may have caused.

Thank you and have a great day!

Very Respectfully,
Bernice Sarrosa

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 **#Amended-SINAJANA FY23-Appropriated Fund 2nd Quarter Report.pdf**
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APR 27 2023

MAYORS' COUNCIL
OF GUAM

Speaker Therese M. Terlaje <speaker@guamlegislature.org>
To: Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>

Mon, Apr 24, 2023 at 2:59 PM

Hafa Adai Ms. Bernice,

This is to confirm receipt of your email and attached Sinajana Mayor's Office amended Public Law 36-107, FY2023 2nd Quarter Appropriated Funds (VOMBPS GF-GEFF) Report.

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison



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

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[Quoted text hidden]

MAYORS' COUNCIL OF GUAM

SINAJANA

From: Elaine Schaaf <elaine.schaaf@gmail.com>
Sent: Wednesday, April 26, 2023 5:18 PM
To: MAYORS' COUNCIL OF GUAM
Subject: Fwd: Sinajana FY23-2nd Quarter Appropriated Fund Report
Attachments: SINAJANA-FY23-2nd Quarter Appropriated Fund Report.pdf

4/27/23

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APR 27 2023

MAYORS' COUNCIL
OF GUAM

From: Sinajana Mayor's Office <sinajanamayoroffice@gmail.com>
Date: Mon, Apr 24, 2023 at 3:20 PM
Subject: Sinajana FY23-2nd Quarter Appropriated Fund Report
To: Elaine Schaaf <elaine.schaaf@gmail.com>, MCOG <mcogadmin@teleguam.net>

Hafa Adai Ms. Elaine,
Please find the Sinajana FY23-2nd Quarter Appropriated Fund Report attached here.
My apologies for the late submission.
Thank you for your continued support!

Very Respectfully

--

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

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Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



SINAJA

Municipality of Sinajana
Mayors' Council of Guam
Konsehlon Mahor Gudhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
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sinajanamayorsoffice@gmail.com
<http://www.sinajana.org>

7-7-23
1/24/23

July 3, 2023

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JUL 07 2023

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

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

From: Mayor Robert RDC Hofmann, Sinajana

Subject: FY 2023 APPROPRIATED FUNDS
3RD 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 3RD 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,
Angel R. Sablan, MCOG Ex. Director

Attachments: Ledgers for VOMBPS-GF, VOMBPS-GEFF

FY 2023

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

3rd Quarter Report

DISTRICT: SINALOA MAYOR'S OFFICE

ACCOUNT NUMBER: 5100A2328805E007

[illegible]

BOOK REVIEW

JUL 07 2023

MAYORS' COUNCIL OF GUAM

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

[illegible]

**MAYORS' COUNCIL
OF GUAM**

FY2023 – 3rd 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. P232815091 received on 01/13/2023. Expenditure of \$150.00 on 04/18/2023 for service and repair of copier machine.
- Supplies (240)
 - o SBS Guam, Inc. encumbrance for office copier supplies such as toner, waste toner cartridge, paper, etc. P232815092 received 1/13/2023. Expenditure of \$980.00 on 04/18/2023 for Developer Part of Copier Machine.
 - o National Office Supply encumbrance for office supplies such as copier paper, toner, printer ink, pens, pencils, correction tape, markers, highlighters, scissors, binders, sheet protectors, and other related items. P232815033 received on 12/20/2022. Expenditure of \$504.28 on 05/15/2023.
 - o Benson Guam Ent. Encumbrance of for operational and maintenance equipment and supplies for the daily operations. P232815427 received on 4/17/2023. Expenditures of \$1,999.71 from April to June 2023.
- Drug Testing (271)
 - o Drug testing for new employees – Expenditure of \$40 for New Employee Drug Testing: O.Everitt
 - o Chode's Food Service – for the purchase of prepared food for Sinajana Community activities, functions and events. P232815037 received on 12/20/2022. No expenditures from January to March 2023.
- Miscellaneous
 - 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. P232815317 received on March 22, 2023. Expenditure of \$158.58 on 06/06/2023.
- 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.) P232815090-Internet & P232815060-Cellular received 1/13/2023. Expenditure of \$760.63 for Internet and \$253.88 for Cellular for services from April to June 2023.

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

- Contractual (230)
 - o 9A's Inc. for tire repair and safety inspections of official vehicles. P232815094 received 01/13/2023. Expenditure of \$50.00 from April to June 2023.
- Supplies (240)
 - o 9A's Inc for purchasing of new tires for official vehicles. P232815093 received 1/13/2023. No expenditures from April to June 2023.

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

- Contractual (230)
 - o Hawaiian Rock Products for the repairing of secondary and tertiary village roads. P222815638 received 08/11/2022. No Expenditures from April to June 2023.
 - o Hafa Adal Signs for the printing of road signs and official event posters/bulletins/banners. P222815370 received on 04/11/2022. No expenditures from April to June 2023.
 - o Small Engine Medic for the service and repair of maintenance equipment. P222815371 received 04/11/2022. No expenditures from April to June 2023.
- Supplies
 - o Hawaiian Rock Products for the purchase of supplies and materials required for the repair of secondary & tertiary village roads. P232815260 received on 03/01/2023. No expenditures from April to June 2023.
 - o Barrett Ent. Opened for the plumbing services needed throughout the Sinajana Mayor's Office facility/complex. P222815373 received on 04/11/2022. No expenditures from April to June 2023.
 - o Gopez Corp. dba: Diamond Auto Parts for the purchase of parts for maintenance equipment. P222815374 received on 04/11/2022. Expenditure of \$78 for the purchase of parts for official vehicle License Plate #7249.
 - o Benson Guam Ent. Opened for the purchase of supplies and materials needed for daily operations. P222815375 received on 04/11/2022. Expenditure of \$1,077.77 from April to June 2023.
 - o Nico Electronics opened for the purchase of CCAH sound and audio equipment. P222815372 received on 04/11/2022. No expenditures from April to June 2023.

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JUL 07 2023

MAYORS' COUNCIL
OF GUAM

- 7-21-23
- Megabyte for the purchase of office supplies and materials. P222815376 received on 04/11/2022. Expenditure of \$203 from April to June 2023.
 - Sherwin William Paint opened for the purchase of paint and paint supplies for the painting of the Sinajana Facility and removal of vandalism in the District of Sinajana. P222815397 received on 04/11/2022. No expenditures from April to June 2023.
 - National Office Supply opened for the purchase of office supplies and materials. P232815033 received on 12/20/22. Expenditure of \$504.28 from April to June 2023.
 - JTC Services Guam used for the purchase of safety equipment and materials. P232815098 received on 01/23/23. No expenditures from April to June 2023.
 - Standard Office Supplies used for the purchase of office supplies and materials. P232815166 received on 02/07/23. No expenditures from April to June 2023.
 - Zenith Wholesale opened PO for the purchase of supplies and materials for daily operations. P232815330 received on 03/28/23. No expenditures from April to June 2023.

AMERICAN RESCUE PLAN (ARP) – BEAUTIFICATION

- Contractual (230)
 - Shell Guam Inc for the purchase of fuel for equipment. Q222815-655 received on 8/9/22. Expenditure of \$4,921.69 from April to June 2023.

EDUCATION STABILIZATION FUND (ESF)

- Contractual (230)
 - CQL Construction paid for the construction of 2 office restrooms. P222820452 received on 05/24/22. Construction completed June 2022.
 - CQL Construction paid for the construction of office storage facilities. P222820451 received on 05/24/22. Construction completed June 2022.
 - CQL Construction paid for the construction of outdoor restrooms. P222820038 received on 12/20/22 and completed January 2023.
 - CQL Construction paid for the retiling of the Sinajana Community Center. P232820159 received on 02/07/23. Construction completed in March 2023.
 - CQL Construction paid for the repair of the Sinajana Baseball Field Fencing. P222820511 received on 05/24/22. Construction completed June 2022.
 - CQL Construction paid for the construction of the Sinajana Playground covering. P222820511 received on 6/15/22. Construction completed in July 2022.
 - Nico Electronics paid for the purchase of Gym Scoreboard. P232820387 received on 4/5/23. Expenditure completed and pending installation.
 - Hanna Ent. Paid for the purchase of air purifiers/filters for the Sinajana Complex. P222820449 received on 5/24/22. Installation completed June 2022.
 - G4S Security paid for the installation of CCAH security system. P232820284 received on 3/10/23. Installation completed April 2023.
 - Shooting Star Productions paid for the purchase and installation of CCAH Projector Screen. P222820450 received on 05/24/22.
 - Nico Electronics paid for the purchase and installation of CCAH Stage. P232820754 received on 09/14/22. Completed November 2022.
 - Nico Electronics paid for the purchase and installation of CCAH LED Wall. P232820386 received on 4/5/23. Item received and delivered, pending installation.
 - Zenith Wholesale paid for the purchase and installation of CCAH Platform seating. P232820039 received on 12/20/22. Installation completed February 2023.
 - Hornet Sports opened for the purchase of Sports Uniforms. P222820024 received on 12/19/22. No expenditures.
 - T-Factory opened for the purchase of Sports Uniforms. P232820023 received on 12/19/22. No Expenditures.
 - Hornet Sports opened for the purchase of Sports Equipment. P232820172 received on 2/7/23. No Expenditures.

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JUL 07 2023

MAYORS' COUNCIL
OF GUAM



7/6/23

SIH/NT

SMO SMO <sinajanamayoroffice@gmail.com>

SINAJANA FY23-3RD Quarter Appropriated Fund Report

5 messages

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

Thu, Jul 6, 2023 at 11:16 AM

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

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

Buenas yan Hafa Adai,

Please find the attached 3rd Quarter Appropriated Fund Report for the Sinajana Mayor's Office and feel free to contact our office at the numbers listed below or via this email for any questions or concerns.

Thank you and have a great day!

Bernice Sarrosa, Admin. Asst.

Sinajana Mayor's Office

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

sinajanamayoroffice@gmail.com

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2 attachments



SINAJANA-FY23 3RD QUARTER APPROPRIATED FUND REPORT.pdf

694K



SINAJANA-FY23 3RD QUARTER APPROPRIATED FUND REPORT.pdf

694K

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

Thu, Jul 6, 2023 at 11:38 AM

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

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

Hafa Adai,

In light of an error noted in the Sinajana FY23 3rd Quarter Appropriated Fund Report above, please see the amended report below showing the correction to the Public Law 36-107.

Apologies in advance for any inconvenience this may have caused.

Un Dangkulu na Si Yu'os Ma'ase yan Senseramente,

Bernice Sarrosa

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OF GUAM



SINAJANA-FY23 3RD Quarter Appropriated Fund Report.1.pdf

696K

Joe S. San Agustin <senatorjoessanagustin@gmail.com>

Thu, Jul 6, 2023 at 12:52 PM

To: Sinajana Mayor's Office <sinajanamayoroffice@gmail.com>

Cc: Rose Mesa <rose.sensorsa@gmail.com>

Hafa adai Bernice,

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

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[Quoted text hidden]

Speaker Therese M. Terlaje <speaker@guamlegislature.org>
To: Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>

Thu, Jul 6, 2023 at 1:49 PM

Håfa Adai Ms. Bernice,

This is to confirm receipt of your email and attached FY2023 Appropriated Funds 3rd Quarter Expenditure Reports (VOMBPS GF-GEFF) Programs.

Si Yu'os Ma'åse',

Marie Cruz

Community Relations Liaison



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

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[Quoted text hidden]

Speaker Therese M. Terlaje <speaker@guamlegislature.org>
To: Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>

Thu, Jul 6, 2023 at 1:55 PM

Håfa Adai Ms. Bernice,

This is to confirm receipt of your email and attached corrected FY2023 Appropriated Funds 3rd Quarter Expenditure Reports (VOMBPS GF-GEFF) Programs.

Si Yu'os Ma'åse',

Marie Cruz

Community Relations Liaison

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Office of Speaker Therese M. Terlaje

Committee on Health, Land, Justice, and Culture

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**MAYORS' COUNCIL
OF GUAM**

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



SINAJANA - ARPA - ESF II
Municipality of Sinajana
Mayors' Council of Guam
Konsehlon Mahot Gudhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com
<http://www.sinajana.org>

7-31-23
July 3, 2023

MEMORANDUM

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

From: Mayor Robert RDC Hofmann, Sinajana *BY*

Subject: FY 2023 3rd Quarter Expenditure Report ✓
American Rescue Plan (ARPA) – "Operations" ✓
American Rescue Plan (ARPA) "Beautification" ✓
Education Stabilization Fund II (ESFII) ✓

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**MAYORS' COUNCIL
OF GUAM**

Dear Speaker Terlaje,

Buenas yan Hafa Adai, transmitted herewith pursuant to FY 2023 Budget Act for the Mayors' Council of Guam is the Sinajana Mayor's Office FY2023 3rd Quarter Expenditure Reports for the following budgets:

- Mayors Council of Guam Operations-American Rescue Plan (MCOG OPS-ARPA)
- American Rescue Plan (ARPA) – Beautification
- Education Stabilization Fund II (ESF II) Subgrant Program

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 MCOG OPS-ARPA, ARPA-Beautification, ESF II

MCOG OPERATIONS - AMERICAN RESCUE PLAN (MCOG OPS - ARP)
3rd Quarter Report

DISTRICT: SINAJANA MAYOR'S OFFICE

[illegible]

**MAYORS' COUNCIL
OF GUAM**

MCOG Beautification - AMERICAN RESCUE PLAN (MCOG Beautification - ARP)
3rd Quarter Report

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OF GUAM

832-14-2

DISTRICT: SINAJANA MAYOR'S OFFICE

[illegible]

JUL 07 2023

MAYORS' COUNCIL
 OF GUAM

FY2023 – 3rd Quarter Report – SINAJANA

SIN

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

- Contractual Services (230)
 - o SBS Guam, Inc. encumbrance for office copier machine maintenance. P232815091 received on 01/13/2023. Expenditure of \$150.00 on 04/18/2023 for service and repair of copier machine.
- Supplies (240)
 - o SBS Guam, Inc. encumbrance for office copier supplies such as toner, waste toner cartridge, paper, etc. P232815092 received 1/13/2023. Expenditure of \$980.00 on 04/18/2023 for Developer Part of Copier Machine.
 - o National Office Supply encumbrance for office supplies such as copier paper, toner, printer ink, pens, pencils, correction tape, markers, highlighters, scissors, binders, sheet protectors, and other related items. P232815033 received on 12/20/2022. Expenditure of \$504.28 on 05/15/2023.
 - o Benson Guam Ent. Encumbrance of for operational and maintenance equipment and supplies for the daily operations. P232815427 received on 4/17/2023. Expenditures of \$1,999.71 from April to June 2023.
- Drug Testing (271)
 - o Drug testing for new employees – Expenditure of \$40 for New Employee Drug Testing: O.Everitt
 - o Chode's Food Service – for the purchase of prepared food for Sinajana Community activities, functions and events. P232815037 received on 12/20/2022. No expenditures from January to March 2023.
- Miscellaneous
 - 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. P232815317 received on March 22, 2023. Expenditure of \$158.58 on 06/06/2023.
- 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.) P232815090-Internet & P232815060-Cellular received 1/13/2023. Expenditure of \$760.63 for Internet and \$253.88 for Cellular for services from April to June 2023.

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

- Contractual (230)
 - o 9A's Inc. for tire repair and safety inspections of official vehicles. P232815094 received 01/13/2023. Expenditure of \$50.00 from April to June 2023.
- Supplies (240)
 - o 9A's Inc for purchasing of new tires for official vehicles. P232815093 received 1/13/2023. No expenditures from April to June 2023.

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

- Contractual (230)
 - o Hawaiian Rock Products for the repairing of secondary and tertiary village roads. P222815638 received 08/11/2022. No Expenditures from April to June 2023.
 - o Hafa Adai Signs for the printing of road signs and official event posters/bulletins/banners. P222815370 received on 04/11/2022. No expenditures from April to June 2023.
 - o Small Engine Medic for the service and repair of maintenance equipment. P222815371 received 04/11/2022. No expenditures from April to June 2023.
- Supplies
 - o Hawaiian Rock Products for the purchase of supplies and materials required for the repair of secondary & tertiary village roads. P232815260 received on 03/01/2023. No expenditures from April to June 2023.
 - o Barrett Ent. Opened for the plumbing services needed throughout the Sinajana Mayor's Office facility/complex. P222815373 received on 04/11/2022. No expenditures from April to June 2023.
 - o Gopez Corp. dba: Diamond Auto Parts for the purchase of parts for maintenance equipment. P222815374 received on 04/11/2022. Expenditure of \$78 for the purchase of parts for official vehicle License Plate #7249.
 - o Benson Guam Ent. Opened for the purchase of supplies and materials needed for daily operations. P222815375 received on 04/11/2022. Expenditure of \$1,077.77 from April to June 2023.
 - o Nico Electronics opened for the purchase of CCAH sound and audio equipment. P222815372 received on 04/11/2022. No expenditures from April to June 2023.

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MAYORS' COUNCIL
OF GUAM

7-21-23

- Megabyte for the purchase of office supplies and materials. P222815376 received on 04/11/2022. Expenditure of \$203 from April to June 2023.
- Sherwin William Paint opened for the purchase of paint and paint supplies for the painting of the Sinajana Facility and removal of vandalism in the District of Sinajana. P222815397 received on 04/11/2022. No expenditures from April to June 2023.
- National office Supply opened for the purchase of office supplies and materials. P232815033 received on 12/20/22. Expenditure of \$504.28 from April to June 2023.
- JTC Services Guam used for the purchase of safety equipment and materials. P232815098 received on 01/23/23. No expenditures from April to June 2023.
- Standard Office Supplies used for the purchase of office supplies and materials. P232815166 received on 02/07/23. No expenditures from April to June 2023.
- Zenith Wholesale opened PO for the purchase of supplies and materials for daily operations. P22815330 received on 03/28/23. No expenditures from April to June 2023.

AMERICAN RESCUE PLAN (ARP) – BEAUTIFICATION

- Contractual (230)
 - Shell Guam Inc for the purchase of fuel for equipment. Q222815-655 received on 8/9/22. Expenditure of \$4,921.69 from April to June 2023.

EDUCATION STABILIZATION FUND (ESF)

- Contractual (230)
 - CQL Construction paid for the construction of 2 office restrooms. P222820452 received on 05/24/22. Construction completed June 2022.
 - CQL Construction paid for the construction of office storage facilities. P222820451 received on 05/24/22. Construction completed June 2022.
 - CQL Construction paid for the construction of outdoor restrooms. P222820038 received on 12/20/22 and completed January 2023.
 - CQL Construction paid for the retiling of the Sinajana Community Center. P232820159 received on 02/07/23. Construction completed in March 2023.
 - CQL Construction paid for the repair of the Sinajana Baseball Field Fencing. P222820511 received on 05/24/22. Construction completed June 2022.
 - CQL Construction paid for the construction of the Sinajana Playground covering. P222820511 received on 6/15/22. Construction completed in July 2022.
 - Nico Electronics paid for the purchase of Gym Scoreboard. P232820387 received on 4/5/23. Expenditure completed and pending installation.
 - Hanna Ent. Paid for the purchase of air purifiers/filters for the Sinajana Complex. P222820449 received on 5/24/22. Installation completed June 2022.
 - G4S Security paid for the installation of CCAH security system. P232820284 received on 3/10/23. Installation completed April 2023.
 - Shooting Star Productions paid for the purchase and installation of CCAH Projector Screen. P222820450 received on 05/24/22.
 - Nico Electronics paid for the purchase and installation of CCAH Stage. P232820754 received on 09/14/22. Completed November 2022.
 - Nico Electronics paid for the purchase and installation of CCAH LED Wall. P232820386 received on 4/5/23. Item received and delivered, pending installation.
 - Zenith Wholesale paid for the purchase and installation of CCAH Platform seating. P232820039 received on 12/20/22. Installation completed February 2023.
 - Hornet Sports opened for the purchase of Sports Uniforms. P222820024 received on 12/19/22. No expenditures.
 - T-Factory opened for the purchase of Sports Uniforms. P232820023 received on 12/19/22. No Expenditures.
 - Hornet Sports opened for the purchase of Sports Equipment. P232820172 received on 2/7/23. No Expenditures.

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