

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

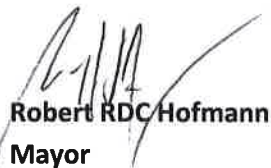
Dear Director Sablan,

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**

22-5-1

1st Quarter Report

[illegible]

*****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).

Form created by: IMAT - 01.04.2018

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MAYORS' COUNCIL
OF GUAM

2-5-1

DISTRICT: SINAJANA MAYOR'S OFFICE

[illegible]

*NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisdiction of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).

****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).

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., Bitu 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



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

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

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OF GUAM

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

656K

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



Municipality of Sinajana
Mayors' Council of Guam
Konsehelon Mahot Guahan

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



MEMORANDUM

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

FROM: Mayor Robert RDC Hofmann, Sinajana *RF*

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

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*

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OF GUAM

VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GENERAL FUND (VOMBPS-GF)
FY 2022
2ND Quarter Report

[illegible]

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

	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	CONTRACTUAL SERVICES 230	EXPENDITURE	ENCUMBRANCE	SUPPLIES 240	EXPENDITURE	SUPPLIES 240	ENCUMBRANCE	EQUIP. BELOW \$5,000 250	EXPENDITURE	DRUG TESTING 271	ENCUMBRANCE	\$ -	MISC. 280	EXPENDITURE	TELEPHONE 303	ENCUMBRANCE	EXPENDITURE	TELEPHONE 303	ENCUMBRANCE	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 2,797.11	\$ -	\$ -	\$ 275.00	\$ 15.00	\$ 2,000.00	\$ 641.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696.55	\$ 696.55	\$ 2,100.56
\$ 2,797.11	\$ -	\$ -	\$ 2216.00	\$ 15.00	\$ 2,000.00	\$ 641.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696.55	\$ 696.55	\$ 2,100.56

FY 2022
MCOG OPERATIONS - AMERICAN RESCUE PLAN (MCOG OPS - ARP)
2ND Quarter Report

[illegible]

8/2/77

EDUCATION STABILIZATION FUNDS (ESF) II SUBGRANT PROGRAM 2ND Quarter Report

DISTRICT: SINAJANA MAYOR'S OFFICE

	TRAVEL		TRAVEL		CONTRACTUAL SERVICES		CONTRACTUAL SERVICES		SUPPLIES		SUPPLIES		EQUIP. BELOW \$5,000		EQUIP. BELOW \$5,000		DRUG TESTING		DRUG TESTING		MISC.		MISC.		TELEPHONE		TELEPHONE		ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER		ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER		EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE	
	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE						
\$ APPROPRIATION																																				
\$ 485,538.00																																				
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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.

MAYORS' COUNCIL OF GUAM

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APR 04 2022

**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

--
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



Municipality of Sinajana
Mayors' Council of Guam
Konsehelon Mahot Guåhan

Sinajana Mayor's Office
P. O. Box 786 Hagåtña, Guam 96932
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JUL 05 2022

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

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

FROM: Mayor Robert RDC Hofmann, Sinajana

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

DATE: July 1, 2022

SUBJECT: FY 2022 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 2022 Budget Act For The Mayors' Council Of Guam** is the Sinajana Mayor's Office FY2022 3rd 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 – 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.

Si Yu'us Ma'ase.

Attachments

- *Ledgers for VOMBPS-GF, VOMBPS-GEFF & Description of expenditures*

FY 2022

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

3rd Quarter Report

DISTRICT: SINAJANA

APPROPRIATION & VENDOR NAME	ENCUMBRANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBRANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBRANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBRANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBRANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 20,383.35											\$ -	\$ -	\$ 20,383.35
SBS Guam Inc.	\$ 500.00	\$ -									\$ 500.00	\$ -	\$ 500.00
SBS Guam Inc.			\$ 1,000.00	\$ -							\$ 1,000.00	\$ -	\$ 1,000.00
Benson Guam Ent. Inc.			\$ 1,000.00	\$ 873.24							\$ 1,000.00	\$ 873.24	\$ 126.76
National Office Supply			\$ 1,000.00	\$ 183.84							\$ 1,000.00	\$ 183.84	\$ 816.16
Shell Guam, Inc.			\$ 9,000.00	\$ 8,720.05							\$ 9,000.00	\$ 8,720.05	\$ 279.95
Drug Testing					\$ 160.00	\$ 120.00					\$ 160.00	\$ 120.00	\$ 40.00
GTA Internet									\$ 2,912.16	\$ 1,709.68	\$ 2,912.16	\$ 1,709.68	\$ 1,202.48
GTA Cellphone									\$ 900.00	\$ 506.71	\$ 900.00	\$ 506.71	\$ 393.29
GTA Internet & Cellphone DP for Oct. 2021									\$ 342.70	\$ 342.70	\$ 342.70	\$ 342.70	\$ -
GTA Internet & Cellphone DP for Nov. 2021									\$ 342.70	\$ 342.70	\$ 342.70	\$ 342.70	\$ -
GTA Cellphone DP for Dec. 2021									\$ 92.02	\$ 92.02	\$ 92.02	\$ 92.02	\$ -
\$ 20,383.35	\$ 500.00	\$ -	\$ 12,000.00	\$ 9,777.13	\$ 160.00	\$ 120.00	\$ -	\$ -	\$ 4,589.58	\$ 2,993.81	\$ 17,249.58	\$ 12,890.94	
											APPROPRIATION	EXPENDITURE TOTAL	
											\$ 20,383.35	\$ 12,890.94	\$ 7,492.41

VENDOR	OBJECT CLASS	TYPE	DESCRIPTION
SBS Guam Inc.	230	Contractual Services	Minor repair services for office copier/scanner/fax machine
SBS Guam Inc.	240	Supplies	Toner, waste toner collector, drum units for office copier/scanner/fax machine
Benson Guam Ent. Inc.	240	Supplies	Office and village supplies such as toilet paper, trash bags, work gloves, electrical repair parts, official vehicle repair parts, etc.
National Office Supply	240	Supplies	Office supplies to include but not limited to envelopes, pens, pencils, staples, stapler, tape, tape dispenser, folders, copier paper, etc.
Shell Guam, Inc.	240	Supplies	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 Macnija, Chalan Guma Yu'os, Bien Avenida, Avenida Herman Deleon, Vincent F. Guerrero Ln., Rufo San Nicolas Ln., Etton Ln., N. Gado Ln., S. Gado Ln., Kindo Circle, Papato Ln., Mendiolola 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., Plot Ct., Piga Ct., N. Pina Ct., S. Pina Ct., Fadang Ct., Makin Ct., Abas Ct., Anonas Ct., Chato Ct., Camachili Ct., Bien Venida Ct., Camia Ct., Mansanita Ct., Mendiola Ct., Pipino Ct., Chandia Ct.,
Drug Testing	271	Drug Testing	Drug testing for three (3) applicants for the Sinajana Mayor's Office.
GTA Internet	363	Utilities	Internet services from October 2021 to June 2022 for the daily operations of the Sinajana Mayor's Office, Community Center, Learning Resource Center and Senior Center.
GTA Cellphone	363	Utilities	Cellular services from October 2021 to June 2022 for the daily operations of the Sinajana Mayor's Office, Community Center, Learning Resource Center and Senior Center.

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JUL 05 2022

MAYORS' COUNCIL
OF GTAM

7/5/2022

FY 2022

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

3rd Quarter Report

DISTRICT: SINAJANA

APPROPRIATION & VENDOR NAME	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW \$5,000.00 250	EXPENDITURE EQUIP. BELOW \$5,000.00 250	ENCUMBERANCE CAPITAL OUTLAY EQUIP. \$5,000.00 & OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000.00 & OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 2,797.11									\$ -	\$ -	\$ 2,797.11
9As Inc.	\$ 225.00	\$ 155.00							\$ 225.00	\$ 155.00	\$ 70.00
9As Inc.			\$ 1,000.00	\$ 833.00					\$ 1,000.00	\$ 833.00	\$ 167.00
JTC Services, Guam, LLC			\$ 1,000.00	-					\$ 1,000.00	-	\$ 1,000.00
									\$ -	\$ -	\$ -
									\$ -	\$ -	\$ -
									\$ -	\$ -	\$ -
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\$ 2,797.11	\$ 225.00	\$ 155.00	\$ 2,000.00	\$ 833.00	\$ -	\$ -	\$ -	\$ -	\$ 2,225.00	\$ 988.00	
									APPROPRIATION	EXPENDITURE TOTAL	
									\$ 2,797.11	\$ 988.00	\$ 1,809.11

VENDOR	OBJECT CLASS	TYPE	DESCRIPTION
9As Inc.	230	Contractual Services	For tire repair and safety inspections of official vehicles.
9As Inc.	240	Supplies	For purchasing new tires for official vehicles.
JTC Services Guam	240	Supplies	For safety equipment for the employees of the Sinajana Mayor's Office in support of daily operations.

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JUL 05 2022
MAYORS' COUNCIL
OF GUAM

MAYORS' COUNCIL OF GUAM

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JUL 05 2022

**MAYORS' COUNCIL
OF GUAM**

From: Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>
Sent: Friday, July 1, 2022 3:03 PM
To: Speaker's Office
Cc: MCOG; Robert Hofmann; rudy iriarte
Subject: Sinajana Mayor's Office - FY22 Appropriated Budget 3rd Quarter Report
Attachments: Sinajana Mayor's Office - FY2022 Appropriated Funds - 3rd Quarter Report.pdf

7/5/22

Good afternoon,

Please see the attached pdf for the submission of the 3rd Quarter Budget Report for FY 2022 Appropriated Funds 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

--
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

5/14/22

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JUL 05 2022

**MAYORS' COUNCIL
OF GUAM**

From: Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>
Sent: Tuesday, July 5, 2022 9:10 AM
To: senatorjoessanagustin@gmail.com
Cc: Robert Hofmann; MCOG
Subject: Fwd: Sinajana Mayor's Office - FY22 Appropriated Budget 3rd Quarter Report
Attachments: Sinajana Mayor's Office - FY2022 Appropriated Funds - 3rd Quarter Report.pdf

Apologies Senator San Agustin,

Please see the attached pdf for the 3rd Quarter Report for the Sinajana Mayor's Office Appropriated Budget for FY 2022. If you have any questions, please let me know. Thank you very much, be safe and have a great day!

Best Regards,
Michael R. Mafnas
Admin. Asst.

----- Forwarded message -----

From: Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>
Date: Fri, Jul 1, 2022 at 3:03 PM
Subject: Sinajana Mayor's Office - FY22 Appropriated Budget 3rd Quarter Report
To: Speaker's Office <speaker@guamlegislature.org>
Cc: 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 3rd Quarter Budget Report for FY 2022 Appropriated Funds 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

--
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



Municipality of Sinajana
Mayors' Council of Guam

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

10/14/22
October 3, 2022

MEMORANDUM

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

From: Mayor Robert RDC Hofmann, Sinajana

Subject: FY 2022 APPROPRIATED FUNDS
4TH 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 2022 Budget Act for the Mayors' Council of Guam is the Sinajana Mayor's Office FY2022 4th 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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OCT 13 2022

MAYORS' COUNCIL
OF GUAM

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

DISTRICT: SINAJANA MAYOR'S OFFICE

[illegible]

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OF GUAM

OCT 13 2022

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OF GUAM

FY2022 – 4th 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. \$150 as of September 30, 2022.
- Supplies (240)
 - o SBS Guam, Inc. encumbrance for office copier supplies such as toner, waste toner cartridge, paper, etc. \$983.25 expended as of September 30, 2022.
 - 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 \$976.24 at Benson Guam Ent. Inc.
 - o National Office Supply for office supplies such as envelopes, pens, pencils, staples, stapler, tape, tape dispenser, etc. \$1,000.00 expended as of September 30, 2022.
 - 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., Bitu Ct., Lalanghita Ct., Afame Road, Daso Road, N.E Spring Ln., Spring Ln., etc... \$10,700 expended as of September 30, 2022.
- Drug Testing (271)
 - o Drug testing for new employees – Luis J. Villagomez, Auron E.P. Eclavea, Luis J. Villagomez (2 tests), Joseph R. Taloma and Michael R. Mafnas, for the total amount of \$200.00
- 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.) \$4,022.30 expended as of September 30, 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. \$200 expended as of September 30, 2022.
- Supplies (240)
 - o 9A's Inc for purchasing of new tires for official vehicles. \$988 expended as of September 30, 2022.
 - o JTC Services Guam LLC. for safety equipment for the Community Maintenance Workers. To date, we've expended \$1,492.11 on safety equipment.

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

- Contractual (230)
 - o Hawaiian Rock Products – for the repair of village secondary and tertiary village roads. No expenditure at this time.
 - o Hafa Adai Signs – for road signage, park signs, program posters, banners and printings. \$2,000 expended as of September 30, 2022.
 - o Glenn Makepeace DBA Small Engine Medic – for repairs to maintenance equipment such as bushcutters, blowers, hedge trimmers, riding mowers, water blasters, etc. \$3,000 expended as of September 30, 2022.
 - o Barrett Enterprises Inc. – for emergency repairs, minor repairs, snaking and jetting services to the restrooms of the Sinajana Mayor's Office \$1,108.90 expended as of September 30, 2022.
 - o Geno's Auto Service – for the repair of official vehicles. \$2,369.47 expended as of September 30, 2022.
- Supplies (240)
 - o Diamond Auto Parts – for parts and materials for the upkeep of the official vehicles of the Sinajana Mayor's Office. \$1,479.00 expended as of September 30, 2022.
 - o Benson Guam Ent. Inc. – for supplies and materials for the daily operations and activities of the Sinajana Mayor's Office. \$2,896.01 expended as of September 30, 2022.
 - o Nico Electronics – for supplies and materials to include but not limited to road safety, such as cones, speed humps. \$1,999.10 expended as of September 30, 2022.
 - o Megabyte – for supplies and materials to repair and supplement the computer and electronics of the Sinajana Mayor's Office \$1,584.20 expended as of September 30, 2022.
 - o Sherwin Williams Paint – for the purchase of paint and paint supplies for the upkeep of the office, recreational facilities and secondary and tertiary village roads. No expenditures at this time.

- BMI Automotive LLC dba NAPA Auto Parts – for the purchase of parts and materials for official vehicles. \$5,000 expended as of September 30, 2022.

AMERICAN RESCUE PLAN – BEAUTIFICATION (ARP-BEAUT.)

- Contractual (230)
 - Morrico Equipment – for the purchase of a scissor lift for the use in the maintenance and upkeep of recreational facilities and secondary and tertiary village roads. \$16,500 expended as of September 30, 2022.
 - 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., Bitu Ct., Lalonghita Ct., Afame Road, Daso Road, N.E Spring Ln., Spring Ln., etc.... \$2,000 expended as of September 30, 2022.

EDUCATION STABILIZATION FUNDS (ESF) II SUBGRANT PROGRAM

- Contractual (230)
 - CQL Construction, Inc. – for the renovation of the main office and public restrooms. \$23,000 expended as of September 30, 2022.
 - CQL Construction, Inc. – for the renovation of Sinajana Baseball Field and Office Loft Storage. \$41,500 expended as of September 30, 2022.
 - CQL Construction, Inc. – for the renovation of the Sinajana Playground. \$39,500 expended as of September 30, 2022.
- Supplies (240)
 - Hanna Enterprises, LLC. – for the purchase of Complex Air Filters. \$9,592 expended as of September 30, 2022
 - Shooting Star Production – for the purchase of audio, video and lighting equipment for the Sinajana Central Community Arts Hall. \$23,975.00 expended as of September 30, 2022.
 - Nico Electronics – for the purchase of a collapsible stage for the Sinajana Central Community Arts Hall. \$16,085.25 expended as of September 30, 2022.

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**MAYORS' COUNCIL
OF GUAM**



10/14/2022

SMO SMO <sinajanamayoroffice@gmail.com> SIN-AF

Sinajana Mayor's Office - FY22 4th Quarter Appropriated Fund Report

2 messages

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

Fri, Oct 7, 2022 at 4:56 PM

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

Cc: senatorjoessanagustin@gmail.com, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Bcc: Robert Hofmann <guammayor@gmail.com>, rudy iriarte <rudyiriarte@gmail.com>

Buenas yan Hafa Adai Madam Speaker,

Please see the attached submission of the Sinajana Mayor's Office FY 2022 4th Quarter Appropriated Fund Report.

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

Si Yu'os Ma'ase yan Sensesramente,

--

Bernice Sarrosa

Sinajana Mayor's Office

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

sinajanamayoroffice@gmail.com

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OCT 13 2022

MAYORS' COUNCIL
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SINAJANA-FY2022 APPROPRIATED FUNDS 4TH QUARTER EXPENDITURE REPORT.pdf

387K

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

Fri, Oct 7, 2022 at 5:18 PM

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

Hafa Adai,

This is to confirm receipt of your email and attached SMO FY 2022 Appropriated Funds 4th Quarter Expenditure 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 Sais na Liheslaturan Guåhan

36th Guam Legislature

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

T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.orgwebsite: www.senatorterlaje.com

[Quoted text hidden]