



01/13/2025

**MEMORANDUM** 

To:

Hon. Frank F. Blas, Jr., Speaker, 38th Guam Legislature

From:

Asan - Maina Mayor's Office

Subject:

FY 2025 – 1<sup>st</sup> Quarter Budget Expenditure Report - (VOMBPS (GF) and (GEFF) - Public Law 37-125, Chapter 8, Sections 2-3 and American Rescue Pan Act (ARPA) US Public Law 117-2

Buenas yan Hafa Adai!

Enclosed herewith is the breakdown of expenditures and encumbrances from October 2024 through December 2024

This report entails encumbrances, expenditures and what they are used for on a day to day basis:

# Village-Maintenance-Beautification-Public Safety Programs - General Fund (GF):

Encumbrance for office supplies and contractual services for copier used for daily operations.

- Encumbrance for prepared food items, assorted beverages, assorted snacks for volunteers who assist with daily village clean ups and for hosting of community events.
- Encumbrance and payment of internet services used for daily operations.
- Encumbrance of drug testing services for the replacement of incoming Administrative Assistant.
- No Report

# Village-Maintenance-Beautification-Public Safety Programs – Guam Educational Facilities Fund

- Encumbrance for contractual services to include any needed parts and/or supplies for the upkeep and maintenance of A/C
- Encumbrance and purchase of parts and/or supplies to be used for the upkeep and maintenance of village streets and/or roads and for the upkeep and maintenance of mayoral facilities and maintenance equipment.
- No Report

### American Rescue Plan Act (ARPA)

- Encumbrance and purchase of parts and/or supplies to be used for the upkeep and maintenance of village streets and/or roads and for the upkeep and maintenance of mayoral facilities and maintenance equipment.
- Encumbrance and payment of contractual services for the upkeep and maintenance of maintenance equipment used to maintain and upkeep village streets and official vehicles used to transport maintenance equipment.
- Encumbrance of fuel to be used for official vehicles used to transport maintenance equipment used to maintain and No Report

Should you have any questions, you may contact me at (671) 472-6581.

Thank you,

cc:

Joy Jean Arceo, Executive Director

Christopher M. Duenas, Senator, Guam Legislature

RECEIVED

JAN 1 7 2025 SP

**MAYORS' COUNCIL** 

FY 2025
Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GF)
1st Quarter Report

DISTRICT: ASSAN-MA'INA MAYOR'S OFFICE 5100A242880SE007

	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE		_	
PPROPRIATION \$20,968.90	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
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<sup>\*</sup>NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.



### FY 2025

# Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GEFF) 1st Quarter Report

DISTRICT: ASAN-MAINA MAYOR'S OFFICE 5205A242880SE206

-	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	CALCULARDEDANIES		-				
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\*NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.



### FY 2025 AMERICAN RESCUE PLAN - OPERATIONS 1st Quarter Report

DISTRICT: ASAN-MAINA MAYOR'S OFFICE 5688C212880AR311

	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE						
PPROPRIATION \$45,954.00	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	EXPENDITURE  TELEPHONE  363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE  CAPITAL OUTLAY  EQUIP.  \$5,000 AND OVER  450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
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<sup>\*</sup>NOTE: Please provide the list of roads that were maintained or improved and identify the ependitures for the operations of the Mayor's Office

<sup>\*\*</sup>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 35-36 Fiscal year Budget Act in the transmittal.



### FY 2025 AMERICAN RESCUE PLAN - BEAUTIFICATION 1st Quarter Report

DISTRICT: ASAN-MAINA MAYOR'S OFFICE 5688C212880AR311

	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE			
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January 13,2025

List of roads maintained for Asam-Ma'ina FY 2024 3rd Quarter

- Agaham Street, Ma'ina
- Asan Landing Memorial Beach Park
- Chalan Manoto, Ma'ina
- Chorrito Beach, Assan
- Halsey Drive, Nimitz Hill
- Joaquin L.G Jesus Street, Asan
- Kalackac Street, Asan
- Maria Candelaria Street, Ma'ina
- Msgr. Jose Leon Guerrero Street, Asan
- Murray Road, Nimitz Hill
- Nino Perdido Drive, Asan
- Nino Perdido Street, Asan
- Ramona Street, Asan
- Route 6, Adelup- Ma'ina
- San Carlos Lane, Asan
- Tuba Street, Ma'ina
- Turner Road, Nimitz Hill
- West San Carlos Lane, Asan
- Harril Street, Nimitz Hill
- Reifsnider Street, Nimitz Hill
- Sultan Drive, Nimitz Hill
- Santa Ana Lane, Assan
- Limtiaco Street, Asan
- Limitiaco Circle, Asan
- Oceanview Drive, Nimitz Hill

RECEIVED

JAN 1 7 2025

MAYORS' COUNCIL OF GUAM





Jerrilyn Topasna <jrtopasna.asanmaina@gmail.com>

# FY 2025 1st Quarter VOMPS GF/GEFF and ARPA

2 messages

Jerrilyn Topasna <jrtopasna.asanmaina@gmail.com>

Mon, Jan 13, 2025 at 4:12 PM

To: Honorable Speaker <speakerblas@guamlegislature.gov>, "Senator Christopher M. Duenas" <senator.duenas@guamlegislature.gov> >

HAFA ADAI Honorable Speaker Blas & Senator Duenas,

The attached file for FY 2025 1st Quarter Report for your perusal. Should you have any queries, please do not hesitate to contact our office at our numbers below.

Please acknowledge receipt of this email.

Respectfully, Jerrilyn R. Topasna Administrative Assistant Assan-Ma'ina Mayor's Office irtopasna.asanmaina@gmail.com

Tel: 671-472-6581/671-479-2726

Cell: 671-987-9655



FY 2025 VOMPS GF,GEFF and ARPA.pdf 1198K

Chris Duenas <senator.duenas@guamlegislature.gov> To: Jerrilyn Topasna <jrtopasna.asanmaina@gmail.com> Thu, Jan 16, 2025 at 3:38 PM

Hello Jerrilyn,

Acknowledging receipt of your email.

Thank you,

RECEIVED

JAN 1 7 2025 JP

MAYORS' COUNCIL OF GUAM



Ashley Shinohara, Administrative Officer
Office of Senator Christopher M. Dueñas
Chairman, Committee on Government Finance and Operations
259 Martyr St., Hagatna, Guam 96910
senator.duenas@guamlegislature.gov
(671) 989-9554

[Quoted text hidden]

# RECEIVED

JAN 1 7 2025 & P MAYORS' COUNCIL OF GUAM





04/14/2025

MEMORANDUM

To:

Hon. Frank F. Blas, Jr., Speaker, 38th Guam Legislature

MAYORS' COUNCIL.

From:

Asan - Maina Mayor's Office

OF GUAM

Subject:

FY 2025 - 2nd Quarter Budget Expenditure Report - (VOMBPS (GF) and (GEFF) - Public Law 37-

125, Chapter 8, Sections 2-3 and American Rescue Pan Act (ARPA) US Public Law 117-2

Buenas yan Hafa Adai!

Enclosed herewith is the breakdown of expenditures and encumbrances from January 2025 through March 2025 by

This report entails encumbrances, expenditures and what they are used for on a day to day basis:

### Village-Maintenance-Beautification-Public Safety Programs - General Fund (GF):

- Encumbrance for office supplies and contractual services for copier used for daily operations.
- Encumbrance for prepared food items, assorted beverages, assorted snacks for volunteers who assist with daily village clean ups and for hosting of community events.
- Encumbrance and payment of internet services used for daily operations.
- Encumbrance of drug testing services for the future replacement of incoming staff

### Village-Maintenance-Beautification-Public Safety Programs - Guam Educational Facilities Fund (GEFF):

- Encumbrance for contractual services to include any needed parts and/or supplies for the upkeep and maintenance of A/C units at mayoral facilities.
- Encumbrance and purchase of parts and/or supplies to be used for the upkeep and maintenance of village streets and/or roads and for the upkeep and maintenance of mayoral facilities and maintenance equipment.

### Limited Gaming Fund

No Activity

Should you have any questions, you may contact me at (671) 472-6581.

Thank you,

Joy Jean Arceo, Executive Director cc:

Christopher M. Duenas, Senator, Guam Legislature





April 14,2025

List of roads maintained for Asan-Ma'ina FY 2025 2nd Quarter

- Agaham Street, Ma'ina
- Asan Landing Memorial Beach Park
- Chalan Manoto, Ma'ina
- Chorrito Beach, Assan
- Halsey Drive, Nimitz Hill
- Joaquin L.G Jesus Street, Asan
- Kalackac Street, Asan
- Maria Candelaria Street, Ma'ina
- Msgr. Jose Leon Guerrero Street, Asan
- Murray Road, Nimitz Hill
- Nino Perdido Drive, Asan
- Nino Perdido Street, Asan
- Ramona Street, Asan
- Route 6, Adelup- Ma'ina
- San Carlos Lane, Asan
- Tuba Street, Ma'ina
- Turner Road, Nimitz Hill
- West San Carlos Lane, Asan
- Harril Street, Nimitz Hill
- Reifsnider Street, Nimitz Hill
- Sultan Drive, Nimitz Hill
- Santa Ana Lane, Assan
- Limtiaco Street, Asan
- Limitiaco Circle, Asan
- Oceanview Drive, Nimitz Hill

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MAYORS' COUNCIL OF CLIMA

### FY 2025

# Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GF)

2nd Quarter Report

DISTRICT: ASSAN-MA'INA MAYOR'S OFFICE 5100A242880SE007

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	TRAVEL 220	TRAVEL 220	SERVICES 230	SERVICES 230	240	240	250	250	271 \$120.00	271	\$800.00	290	\$7,120.68	\$964.75			\$ 20,968.90 \$	\$ 964.73	\$
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<sup>\*</sup>NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.



### FY 2025 Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GEFF) 2nd Quarter Report

DISTRICT: ASAN-MAINA MAYOR'S OFFICE 5205A242880SE206

		05A242880SE2	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	CAPITAL OUTLAY EQUIP.	CAPITAL OUTLAY EQUIP.			500000000000000000000000000000000000000
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<sup>\*</sup>NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.



### ASSAN-MA'INA MAYOR'S OFFICE Limited Gaming Funds 11th Allotment

DATE	DOCUMENT	ASAN-MAINA MAYOR'S OFFICE LGF - 11th Allotment - FY 2025	INVOICE	INVOICE	OBJECT	AMOUNT	SALARIES	BENEFITS	TRAVEL	CONTRACTUAL	SUPPLIES	EQUIPMENT	DRUG TEST	MISC.	POWER	WATER	TELEPHONE	CAPITAL	TOTALS	CHECK DATE	CHECK NO
	NUMBER	5655A242880GA221 VENDOR	DATE	NUMBER	CLASS		111	113	220	230	240	250	271	290	361	362	363	450			
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### Senator Chris Duenas

10:46 AM (55 minutes ago)

to me

Hafa Adai,

Acknowledging receipt of your email. Thank you!



## Office of Senator Christopher M. Dueñas

Chairman, Committee on Government Finance and Operations

259 Martyr St., Hagatna, Guam 96910

senator.duenas@guamlegislature.gov

(671) 989-9554



Speaker Frank Blas Jr.

RECEIVEL

APR 1 5 2025

MAYORS' COUNCIL OF GUAM

to me, Senator

Hafa Adåi,

Confirming receipt.

Si Yu'os Ma'åse'

11:37 AM (5 minutes ago)



### Bernice Rivera

Administrative Assistant

RECEIVED

APR 1 5 2025

MAYORS' COUNCIL
OF GUAM



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

On Mon, Apr 14, 2025 at 4:56 PM Jerrilyn Topasna < <a href="mailto:irtopasna.asanmaina@gmail.com">irtopasna.asanmaina@gmail.com</a>> wrote: HAFA ADAI Honorable Speaker Blas & Senator Duenas,

The attached file for FY 2025 2nd Quarter Report for your perusal. Should you have any queries, please do not hesitate to contact our office at our numbers below. Thank you.

Please acknowledge receipt of this email.

Respectfully,

Jerrilyn R. Topasna

Administrative Assistant

Assan-Ma'ina Mayor's Office

jrtopasna.asanmaina@gmail.com

Tel: 671-472-6581/671-479-2726

Cell: 671-987-9655





07/14/2025

### **MEMORANDUM**

To:

Hon. Frank F. Blas, Jr., Speaker, 38th Guam Legislature

From:

Asan - Maina Mayor's Office

Subject:

FY 2025 – 3rd Quarter Budget Expenditure Report - (VOMBPS (GF) and (GEFF) - Public Law 37-

125, Chapter 8, Sections 2-3 and American Rescue Pan Act (ARPA) US Public Law 117-2

Buenas yan Hafa Adai!

Enclosed herewith is the breakdown of expenditures and encumbrances from April 2025 through June 2025 by accounts.

This report entails encumbrances, expenditures and what they are used for on a day to day basis:

### Village-Maintenance-Beautification-Public Safety Programs - General Fund (GF):

- Encumbrance for office supplies, fuel and contractual services for copier used for daily operations.
- Encumbrance for contractual services to include any needed parts and/or supplies for the upkeep and maintenance of A/C units at mayoral facilities.
- Encumbrance for prepared food items, assorted beverages, assorted snacks for volunteers who assist with daily village clean ups and for hosting of community events.
- Encumbrance and payment of internet services used for daily operations.
- Encumbrance of drug testing services for the future replacement of incoming staff

### <u>Village-Maintenance-Beautification-Public Safety Programs – Guam Educational Facilities Fund</u> (GEFF):

 Encumbrance and purchase of parts and/or supplies to be used for the upkeep and maintenance of village streets and/or roads and for the upkeep and maintenance of mayoral facilities and maintenance equipment.

### **Limited Gaming Fund**

No Activity

Should you have any questions, you may contact me at (671) 472-6581.

Thank you,

cc:

Mayor Frankie A. Salas

Joy Jean Arceo, Executive Director

Christopher M. Duenas, Senator, Guam Legislature

RECEIVED

JUL 1 4 2025

MAYORS' COUNCIL OF GUAM





July 14, 2025

### List of roads maintained for Asam-Ma'ina FY 2025 3rd Quarter

- Agaham Street, Ma'ina
- Asan Landing Memorial Beach Park
- Chalan Manoto, Ma'ina
- Chorrito Beach, Assan
- Halsey Drive, Nimitz Hill
- Joaquin L.G Jesus Street, Asan
- Kalackac Street, Asan
- Maria Candelaria Street, Ma'ina
- Msgr. Jose Leon Guerrero Street, Asan
- Murray Road, Nimitz Hill
- Nino Perdido Drive, Asan
- Nino Perdido Street, Asan
- Ramona Street, Asan
- Route 6, Adelup- Ma'ina
- San Carlos Lane, Asan
- Tuba Street, Ma'ina
- Turner Road, Nimitz Hill
- West San Carlos Lane, Asan
- Harril Street, Nimitz Hill
- Reifsnider Street, Nimitz Hill
- Sultan Drive, Nimitz Hill
- Santa Ana Lane, Assan
- Limtiaco Street, Asan
- Limitiaco Circle, Asan
- Oceanview Drive, Nimitz Hill

# FY 2025 Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GF) 3rd Quarter Report

DISTRICT: ASSAN-MA'INA MAYOR'S OFFICE 5100A242880SE007

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\*NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.

MCOG: 01-04-2018

FY 2025

# Village Operations-Maintenance-Beautification-Public Safety Programs (VOMBPS-GEFF) 3rd Quarter Report

DISTRICT: ASAN-MAINA MAYOR'S OFFICE 5205A242880SE206

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	7,069.63									\$7,069.63	APPROPRIATION			
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\*NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.



### Fwd: 3RD Quarter VOMPS GF-GEFF Reports

1 message

Jerrilyn Topasna <jrtopasna.asanmaina@gmail.com> To: Ronald Hidalgo <ronald.hidalgo@mcog.guam.gov> Wed, Jul 23, 2025 at 10:56 AM

resending. sorry, error on your email.

Respectfully,

Jerrilyn R. Topasna (Jerri)

Administrative Assistant

Assan-Ma'ina Mayor's Office

jrtopasna.asanmaina@gmail.com

Tel: 671-479-2726 / 671-472-6581

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

From: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Date: Tue, Jul 15, 2025 at 8:32 AM

Subject: Re: 3RD Quarter VOMPS GF-GEFF Reports
To: Jerrilyn Topasna <irropasna.asanmaina@gmail.com>

Cc: Senator Christopher M. Duenas <senator.duenas@guamlegislature.gov>

Hafa Adåi,

Confirming receipt.

Si Yu'os Ma'ase'

### Bernice Rivera

Administrative Assistant



### Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38<sup>th</sup> Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456 speakerblas@guamlegislature.gov Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

On Mon, Jul 14, 2025 at 5:17 PM Jerrilyn Topasna <irtopasna.asanmaina@gmail.com> wrote: HAFA ADAI Honorable Speaker Blas & Senator Duenas,

The attached file for FY 2025 3rd Quarter Report for your perusal. Should you have any queries, please do not hesitate to contact our office at our numbers below. Thank you.

Please acknowledge receipt of this email.

Respectfully,
Jerrilyn R. Topasna
Administrative Assistant
Assan-Ma'ina Mayor's Office
jrtopasna.asanmaina@gmail.com

Tel: 671-472-6581/671-479-2726

