



Office of the Mayor
Ufsinan Mahot
Capital of Guam
Hagåtña, Kapitāt Guåhan

1-29-24

HAG/AF-
ARPA
2
John A. Cruz
Mayor

1/26/24

January 23, 2024

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JAN 25 2024

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Therese M. Terlaje, Speaker, 37th Guam Legislature
From: Hagåtña Mayor's Office
Subject: FY 2024 - 1st Quarter Budget Expenditure Report - (VOMBPS (GF) and (GEFF) - Public Law 37-42, 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 01, 2023 through December 31, 2023 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 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.

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

- Encumbrance for office supplies to be used for daily operations.

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.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

Mayor John A. Cruz

cc: Mayor Jesse L.G. Alig, MCOG President
Joe San Agustin, Senator, Guam Legislature

Village-Maintenance-Beautification-Public Safety Programs - General Fund (GF)
1st Quarter Report

(October 2023 through December 2023)

DISTRICT: HAGÁÑA MAYOR'S OFFICE

1/26/24

APPROPRIATION	TRAVEL 220		CONTRACTUAL SERVICES 230		SUPPLIES 240		EQUIP. BELOW \$5,000 250		EQUIP. TESTING 271		MISC. TESTING 271		MISC. 290		TELEPHONE 363		EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMARKS BALANCE	
	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE						
\$ 20,459.17																								\$ 2,459.17
1st Quarter																								\$ 1,932.58
2nd Quarter																								\$ 1,932.58
3rd Quarter																								\$ 1,932.58
4th Quarter																								\$ 1,932.58
																								\$ 1,932.58
																								\$ 1,932.58
																								\$ 1,932.58
																								\$ 1,932.58
\$ 20,459.17																								\$ 10,932.58

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JAN 25 2024

MAYORS' COUNCIL OF GUAM

FY 2024
 Village Maintenance-Beautification-Public Safety Programs - Guam Educational Facilities Fund(GEFF)
 1st Quarter Report
 (October 2023 through December 2023)

1/26/2024

DISTRICT: HAGATÑA MAYOR'S OFFICE

APPROPRIATION	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	REMAINING BALANCE	
	220	220	230	230	240	240	250	250	250	250	250	271	271	290	290	363		363
\$ 3,350.39																		\$ -
1st Quarter																		\$ 3,350.39
2nd Quarter																		\$ -
3rd Quarter																		\$ -
4th Quarter																		\$ -
																		\$ -
																		\$ -
																		\$ -
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																		\$ -
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\$ 3,350.39	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,350.39

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 MAYORS' COUNCIL
 OF GUAM



1/26/24

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JO ANN AGUERO CHARFAUROS <joann.mayorscouncil@gmail.com>

Hagåtña Mayors Office - FY 2024 - 1st Quarter (October 2023 and December 2023) Appropriated Funds Report

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Thu, Jan 25, 2024 at 6:06 PM

To: "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Cc: Guam Legislature - Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor2004@gmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 37-42, Chapter 8, Sections 2 and 3 and US Public Law 117-2 attached herewith are the Appropriated Funds Report for FY 2024 - 1st Quarter, from October 2023 through December 2023.

Should you have any questions, you may contact Mayor John A. Cruz at (671) 477-8045.

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Si Yu'us Ma'åse'.

Jo Ann Aguero Charfauros
Administrative Assistant
Mayors' Council of Guam - Admin.
(671) 477-8461

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MAYORS' COUNCIL
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HAGATNA MAYOR'S OFFICE - FY 2024 - 1ST QUARTER - APPROPRIATED FUNDS REPORT.pdf
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Office of the Mayor
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HAG/AF -
VOMBPS
ARPA
John A. Cruz
Mayor

4/10/24

April 10, 2024

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APR 11 2024
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Therese M. Terlaje, Speaker, 37th Guam Legislature
From: Hagåtña Mayor's Office
Subject: FY 2024 – 2nd Quarter Budget Expenditure Report - (VOMBPS (GF) and (GEFF) - Public Law 37-42, 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 01, 2024 through March 31, 2024 by accounts.

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

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

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Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

Mayor John A. Cruz

cc: Mayor Jesse L.G. Alig, MCOG President
Joe San Agustin, Senator, Guam Legislature

FY 2024

Village-Maintenance-Beautification-Public Safety Programs - General Fund (GF)
2nd Quarter Report
(January 01, 2024 through March 31, 2024)

DISTRICT: HAGÁTÑA MAYOR'S OFFICE

APPROPRIATION	TRAVEL 220		CONTRACTUAL SERVICES 230		SUPPLIES 240		EQUIP. BELOW \$5,000 250		DRUG TESTING 271		MISC. 290		TELEPHONE 363		ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		REMAINING BALANCE			
	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE				
\$ 20,459.17																						
1st Quarter	\$ 1,500.00				\$ 6,500.00															\$ 20,459.17		
2nd Quarter																				\$ 19,997.96		
3rd Quarter																				\$ 19,999.96		
4th Quarter																				\$ 19,999.96		
																				\$ 19,999.96		
																				\$ 19,999.96		
																				\$ 19,999.96		
\$ 20,459.17	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 2,166.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059.21	\$ 18,166.68	\$ 1,059.21	\$ 19,999.96

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OF GUAM

4/16/24

FY 2024

American Rescue Plan Act (ARPA)

2nd Quarter Report

(January 01, 2024 through March 31, 2024)

4/16/24

DISTRICT: HAGÁŦNA MAYOR'S OFFICE

APPROPRIATION	ARPA - BENEFICIARIATION												ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE																		
	TRAVEL 220	ENCUMBRANCE	TRAVEL 220	ENCUMBRANCE	CONTRACTUAL SERVICES 230	ENCUMBRANCE	CONTRACTUAL SERVICES 230	ENCUMBRANCE	SUPPLIES 240	ENCUMBRANCE	SUPPLIES 240	ENCUMBRANCE				EQUIP. BELOW \$5,000 250	ENCUMBRANCE	EQUIP. BELOW \$5,000 250	ENCUMBRANCE	DRUG TESTING 271	ENCUMBRANCE	DRUG TESTING 271	ENCUMBRANCE	MISC 290	ENCUMBRANCE	MISC 290	ENCUMBRANCE	TELEPHONE 363	ENCUMBRANCE	TELEPHONE 363	ENCUMBRANCE	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450
\$ 99,998.00			\$ 8,000.00		\$ 368.22		\$ 41,000.00		\$ 9,589.85																						\$ 99,998.00		\$ 85,146.93
						\$ 5,000.00																									\$ 5,000.00		\$ 85,146.93
																																\$ 85,146.93	
																																\$ 85,146.93	
\$ 99,998.00			\$ 8,000.00		\$ 368.22		\$ 41,000.00		\$ 9,589.85																						\$ 99,998.00		\$ 85,146.93
\$ 99,998.00			\$ 8,000.00		\$ 368.22		\$ 41,000.00		\$ 9,589.85																					\$ 99,998.00		\$ 85,146.93	

APPROPRIATION	ARPA - OPERATIONS												ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE																		
	TRAVEL 220	ENCUMBRANCE	TRAVEL 220	ENCUMBRANCE	CONTRACTUAL SERVICES 230	ENCUMBRANCE	CONTRACTUAL SERVICES 230	ENCUMBRANCE	SUPPLIES 240	ENCUMBRANCE	SUPPLIES 240	ENCUMBRANCE				EQUIP. BELOW \$5,000 250	ENCUMBRANCE	EQUIP. BELOW \$5,000 250	ENCUMBRANCE	DRUG TESTING 271	ENCUMBRANCE	DRUG TESTING 271	ENCUMBRANCE	MISC 290	ENCUMBRANCE	MISC 290	ENCUMBRANCE	TELEPHONE 363	ENCUMBRANCE	TELEPHONE 363	ENCUMBRANCE	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450
\$ 46,954.00									\$ 10,124.68																						\$ 46,954.00		\$ 36,829.32
																															\$ 10,124.68		\$ 36,829.32
																															\$ 36,829.32		\$ 36,829.32
\$ 46,954.00									\$ 10,124.68																						\$ 46,954.00		\$ 36,829.32
\$ 46,954.00									\$ 10,124.68																						\$ 46,954.00		\$ 36,829.32

TOTAL ARPA ALLOTMENT	\$ 145,952.00	ENCUMBRANCE TOTAL	\$ 73,093.00	EXPENDITURE TOTAL	\$ 24,975.75	REMAINING BALANCE	\$ 121,976.25
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*NOTE: Figures are a combination of balances beginning from FY 2022 - current.

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MAYOR'S COUNCIL OF GUAM



4/12/24 L

JO ANN AGUERO CHARFAUROS <joann.mayorscouncil@gmail.com>

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Hagåtña Mayors Office - FY 2024 - 2nd Quarter (January 01, 2024 through March 31, 2024) Appropriated Funds Report

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Fri, Apr 12, 2024 at 1:53 PM

To: "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Cc: Guam Legislature - Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor2004@gmail.com>, Mayors' Council of Guam - Mike Brown <mbbguam@yahoo.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 37-42, Chapter 8, Sections 2 and 3 and US Public Law 117-2 attached herewith are the Appropriated Funds Report for FY 2024 - 2nd Quarter, from January 01, 2024 through March 31, 2024.

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OF GUAM**

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