



Office of the Mayor
Ufsinan Mahot
Capital of Guam
Hagåtña, Kapitât 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



1/26/24

HAG/AF-ARPA

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.

--
Si Yu'us Ma'åse'.

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

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OF GUAM

HAGATNA MAYOR'S OFFICE - FY 2024 - 1ST QUARTER - APPROPRIATED FUNDS REPORT.pdf
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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:

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



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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.

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

Si Yu'us Ma'åse',

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

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APR 12 2024
**MAYORS' COUNCIL
OF GUAM**

HAGATNA MAYOR'S OFFICE - FY 2024 - 2ND QUARTER - APPROPRIATED FUNDS REPORT.pdf
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Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitál Guåhan

FILE COPY

John A. Cruz
Mayor

Handwritten initials: AF/ADP

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August 30, 2024

SEP 04 2024

MAYORS' COUNCIL
OF GUAM

Handwritten date: 9-4-24

MEMORANDUM

To: Therese M. Terlaje, Speaker, 37th Guam Legislature
From: Hagåtña Mayor's Office
Subject: FY 2024 - 3rd 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 April 01, 2024 through June 30, 2024 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):

- Purchase of office supplies and contractual services for copier used for daily operations.
- Purchase of prepared food items, assorted beverages, assorted snacks for volunteers who assist with daily village clean ups and for hosting of community events.
- Purchase and payment of internet services used for daily operations.

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

- Purchase of office supplies to be used for daily operations.

American Rescue Plan Act (ARPA)

- 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.
- 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



9-4-24

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

HAG-
MAYOR'S COUNCIL

Hagåtña Mayors Office - FY 2024 - 3rd Quarter (April 01, 2024 through June 30, 2024) Appropriated Funds Report

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

Wed, Sep 4, 2024 at 11:26 AM

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>, Piti Mayor's Office - Mayor Jesse Alig <jesse.alig@pitiguam.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 - 3rd Quarter, from April 01, 2024 through June 30, 2024.

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

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SEP 04 2024

**MAYORS' COUNCIL
OF GUAM**

Si Yu'us Ma'áse',

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

HAGATNA MAYOR'S OFFICE - FY 2024 - 3RD QUARTER - APPROPRIATED FUNDS REPORT.pdf
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