



MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam

Konshehon Mahot Guahan

Paul M. McDonald

Mayor

January 16, 2024

RECEIVED

JAN 16 2024

**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

To: HONORABLE THERESE M. TERLAJE
Speaker, 37th Guam Legislature

cc: MAYOR JESSE L.G. ALIG, MCOG President
HONORABLE JOE SAN AGUSTIN, Senator; 37th Guam Legislature

From: MAYOR, Municipality of Agana Heights

SUBJECT: TRANSMITTAL OF 1ST QUARTER REPORT
Village Maintenance Beautification Public Safety Programs (VOMBPS) -
General Fund (GF)

REF: Public Law 37-42
Fiscal Year 2024 Budget Act

This is to report that the following streets were maintained during the 1st Quarter of Fiscal Year 2024 for Village Maintenance Beautification Public Safety Programs (VOMPS): Chalan Palasyo, Joseph Cruz Avenue, Francisco Javier Avenue, Chalan Macajna, Taigigao Road, Tutujan Drive and Calle Angel Flores Street.

This information is submitted for your information and file.

Respectfully Submitted,

PAUL M. MCDONALD

Attachment



Ancient Latte Stones

OFFICE OF THE MAYOR

P.O. Box 786, Hagåtña, Guam 96932 • Office: (671) 472-8285 / 6 / 6393 • Fax: (671) 472-6124

Email: mayormcdonald@hotmail.com

FY 2024 Village Maintenance Beautification Public Safety Programs (VOMBPS)
 General Fund (GF) - 1st Quarter Report

1/17/24
 rfd

DISTRICT: AGANA HEIGHTS

APPROPRIATION	TRAVEL 220		CONTRACTUAL SERVICES 230		SUPPLIES 240		EQUIP. BELOW 35,000 250		EQUIP. BELOW 55,000 250		DRUG TESTING 271		MISC. 290		TELEPHONE 363		EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE	
	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE				
\$ 20,867.80	\$ -	\$ -	\$ 300.00	\$ -	\$ 15,000.00	\$ 4,443.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,185.26	\$ 3,415.28	\$ 836.83	\$ -	\$ -	\$ 21,215.28	\$ 7,467.82	\$ 13,399.98	
\$ 20,867.80	\$ -	\$ -	\$ 300.00	\$ -	\$ 15,000.00	\$ 4,443.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,185.26	\$ 3,415.28	\$ 836.83	\$ -	\$ -	\$ 21,215.28	\$ 7,467.82	\$ 13,399.98	

Prepared & Submitted By:


 Genevive M. Carros, Administrative Assistant

RECEIVED
 JAN 16 2024
 MAYORS' COUNCIL
 OF GUAM

1/17/24

AMS/AF-67

FISCAL YEAR 2024 - 1ST QUARTER - AGANA HEIGHTS MAYOR'S OFFICE

1 message

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>

Tue, Jan 16, 2024 at 4:56 PM

To: speaker@guamlegislature.org

Cc: senatorjoessanagustin@gmail.com

Bcc: AHMO - Genny Ceraos <gceraosreyes@gmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Buerias yan Hafa Adai,

Attached, you will find our Fiscal Year 2024, 1st Quarter Reports submission for the Agana Heights Mayor's Office.

Please confirm receipt of this message.

Thank You,

MAYOR PAUL M. MCDONALD

Municipality of Agana Heights, Guam
P.O. Box 786, Hagatna, Guam 96932
184 Chalan Macajna, Agana Heights, Guam 96910
Telephone: (671) 472-8285/6 Facsimile: (671) 472-6124
E-Mail: mayor.mcdonald671@gmail.com

RECEIVED

JAN 16 2024

**MAYORS' COUNCIL
OF GUAM**

 1st Quarter. GF GEFF.pdf
147K



MUNICIPALITY OF AGANA HEIGHTS

Mayor's Council of Guam

Konsehelon Mahot Gudhan

Paul M. McDonald

Mayor

AHHS / AF-GEFF

1/17/2024
January 16, 2024

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JAN 16 2024

**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

To: HONORABLE THERESE M. TERLAJE
Speaker, 37th Guam Legislature

cc: MAYOR JESSE L.G. ALIG, MCOG President
HONORABLE JOE SAN AGUSTIN, Senator; 37th Guam Legislature

From: MAYOR, Municipality of Agana Heights

SUBJECT: TRANSMITTAL OF 1ST QUARTER REPORT
Village Maintenance Beautification Public Safety Programs (VOMBPS) - Guam
Educational Facilities Fund (GEFF)

REF: Public Law 37-42
Fiscal Year 2024 Budget Act

This is to report that the following programs were in progress in support of public safety and social education programs which *"enforces alcohol regulations, reduces underage drinking, supports traffic safety, reduces drug-related violence and abuse prevention programs, and supports organized sports programs in the community"* during the 1st Quarter of Fiscal Year 2024 for Village Maintenance Beautification Public Safety Programs (Guam Educational Facilities Fund): Agana Heights Neighborhood Watch Program, Agana Heights Youth Crime Watch Program and the Agana Heights Youths for Hire Program.

This information is submitted for your information and file.

Respectfully Submitted,

PAUL M. MCDONALD

Attachment



Ancient Latte Stones

OFFICE OF THE MAYOR

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Email: mayormcdonald@hotmail.com

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

1-19-24

DISTRICT: AGANA HEIGHTS

APPROPRIATION	TRAVEL		CONTRACTUAL SERVICES		SUPPLIES		EQUIP. BELOW \$5,000		DRUG TESTING		MISC.		TELEPHONE		ENCUMBRANCE CAPITAL OUTLAY \$5,000 AND OVER		EXPENDITURE CAPITAL OUTLAY \$5,000 AND OVER		REMAINING BALANCE	
	220	220	230	230	240	240	250	250	271	271	290	290	363	363	450	450	450	450		
\$ 6,331.93											\$ 2,000.00	\$ 2,000.00			\$ 2,000.00			\$ 1,059.00	\$ 5,272.93	
\$ 6,331.93											\$ 2,000.00	\$ 2,000.00			\$ 2,000.00			\$ 1,059.00	\$ 5,272.93	

Prepared & Submitted By:

[Signature]
 Genevieve M. Cerros, Administrative Assistant

RECEIVED
 JAN 16 2024
 MAYORS' COUNCIL
 OF GUAM

1/17/24

AWTS/AF

FISCAL YEAR 2024 - 1ST QUARTER - AGANA HEIGHTS MAYOR'S OFFICE

1 message

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>

Tue, Jan 16, 2024 at 4:56 PM

To: speaker@guamlegislature.org

Cc: senatorjoessanagustin@gmail.com

Bcc: AHMO - Genny Ceraos <gceraosreyes@gmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Buenas yan Hafa Adai,

Attached, you will find our Fiscal Year 2024, 1st Quarter Reports submission for the Agana Heights Mayor's Office.

Please confirm receipt of this message.

Thank You,

MAYOR PAUL M. MCDONALD

Municipality of Agana Heights, Guam

P.O. Box 786, Hagatna, Guam 96932

184 Chalan Macajna, Agana Heights, Guam 96910

Telephone: (671) 472-8285/6 Facsimile: (671) 472-6124

E-Mail: mayor.mcdonald671@gmail.com

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**MAYORS' COUNCIL
OF GUAM**

 1st Quarter. GF GEFF.pdf
147K



MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam

Konschelon Mahot Gudhan

Paul M. McDonald
Mayor

AHS / AF -
VOMBPS

4/16/24

April 12, 2024

RECEIVED

APR 12 2024

**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

To: HONORABLE THERESE M. TERLAJE
Speaker, 37th Guam Legislature

cc: HONORABLE JOE SAN AGUSTIN, Senator; 37th Guam Legislature
MICHEAL B. BROWN, MCOG Executive Director

From: MAYOR, Municipality of Agana Heights

SUBJECT: TRANSMITTAL OF 2ND QUARTER REPORT
Village Maintenance Beautification Public Safety Programs (VOMBPS) -
General Fund (GF)

REF: Public Law 37-42
Fiscal Year 2024 Budget Act

This is to report that the following streets were maintained during the 2nd Quarter of Fiscal Year 2024 for Village Maintenance Beautification Public Safety Programs (VOMBPS): Chalan Palasyo, Joseph Cruz Avenue, Francisco Javier Avenue, Chalan Macajna, Taigigao Road, Tutujan Drive and Calle Angel Flores Street.

This information is submitted for your information and file.

Respectfully Submitted,


PAUL M. MCDONALD

Attachment



Ancient Latte Stones

OFFICE OF THE MAYOR

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Email: mayormcdonald@hotmail.com

FY 2024 Village Maintenance Beautification Public Safety Programs (VOMBPS)
General Fund (GF) - 2nd Quarter Report

4/16/24

DISTRICT: AGANA HEIGHTS

APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE
\$ 20,867.80	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 13,000.00	\$ 9,992.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 3,415.28	\$ 3,415.28	\$ -	\$ -	\$ 13,871.78	\$ 19,215.28	\$ 6,996.02
\$ 20,867.80	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 13,000.00	\$ 9,992.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 3,415.28	\$ 3,415.28	\$ -	\$ -	\$ 13,871.78	\$ 19,215.28	\$ 6,996.02

Prepared & Submitted By:


Genevieve M. Lopez, Administrative Assistant

RECEIVED
APR 12 2024
MAYORS' COUNCIL
OF GUAM



MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam

Konschelon Mahot Guahan

*AKHS/AF
(VOMBPS)
2*

Paul M. McDonald

Mayor

RECEIVED

APR 12 2024

**MAYORS' COUNCIL
OF GUAM**

4/16/24

April 12, 2024

MEMORANDUM

To: HONORABLE THERESE M. TERLAJE
Speaker, 37th Guam Legislature

cc: HONORABLE JOE SAN AGUSTIN, Senator; 37th Guam Legislature
MICHEAL B. BROWN, MCOG Executive Director

From: MAYOR, Municipality of Agana Heights

SUBJECT: TRANSMITTAL OF 2ND QUARTER REPORT
Village Maintenance Beautification Public Safety Programs (VOMBPS) - Guam
Educational Facilities Fund (GEFF)

REF: Public Law 37-42
Fiscal Year 2024 Budget Act

This is to report that the following programs were in progress in support of public safety and social education programs which *“enforces alcohol regulations, reduces underage drinking, supports traffic safety, reduces drug-related violence and abuse prevention programs, and supports organized sports programs in the community”* during the 2nd Quarter of Fiscal Year 2024 for Village Maintenance Beautification Public Safety Programs (Guam Educational Facilities Fund): Agana Heights Neighborhood Watch Program, Agana Heights Youth Crime Watch Program and the Agana Heights Youths for Hire Program.

This information is submitted for your information and file.

Respectfully Submitted,

Paul M. McDonald
PAUL M. MCDONALD

Attachment



Ancient Latte Stones

OFFICE OF THE MAYOR

P.O. Box 786, Hagåtña, Guam 96932 • Office: (671) 472-8285 / 6 / 6393 • Fax: (671) 472-6124

Email: mayormcdonald@hotmail.com



4/16/24

AMT/AF - JOM BPS

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>

FISCAL YEAR 2024 - 2ND QUARTER - AGANA HEIGHTS MAYOR'S OFFICE

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>

Fri, Apr 12, 2024 at 3:10 PM

To: speaker@guamlegislature.org

Cc: senatorjoessanagustin@gmail.com, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Buenas yan Hafa Adai,

Attached, you will find our Fiscal Year 2024, 2nd Quarter Reports submission for the Agana Heights Mayor's Office.

Please confirm receipt of this message.

Thank You,

MAYOR PAUL M. MCDONALD

Municipality of Agana Heights, Guam

P.O. Box 786, Hagatna, Guam 96932

184 Chalan Macajna, Agana Heights, Guam 96910

Telephone: (671) 472-8285/6 Facsimile: (671) 472-6124

E-Mail: mayor.mcdonald671@gmail.com

2nd Quarter.GF GEFF.pdf
201K

RECEIVED

APR 12 2024

**MAYORS' COUNCIL
OF GUAM**



MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam

Konsehelon Mahot Guahan

Paul M. McDonald
Mayor

AHS/AF

7/17/24

July 15, 2024

RECEIVED

JUL 16 2024

**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

To: HONORABLE THERESE M. TERLAJE
Speaker, 37th Guam Legislature

cc: HONORABLE JOE SAN AGUSTIN, Senator; 37th Guam Legislature
MICHEAL B. BROWN, MCOG Executive Director

From: MAYOR, Municipality of Agana Heights

SUBJECT: TRANSMITTAL OF 3RD QUARTER REPORT
Village Maintenance Beautification Public Safety Programs (VOMBPS) -
General Fund (GF)

REF: Public Law 37-42
Fiscal Year 2024 Budget Act

This is to report that the following streets were maintained during the 3rd Quarter of Fiscal Year 2024 for Village Maintenance Beautification Public Safety Programs (VOMPS): Chalan Macajna, Calle Angel Flores Street, Taigigao Road, Tutujan Drive, Chalan Palasyo, Joseph Cruz Avenue, and Francisco Javier Avenue.

This information is submitted for your information and file.

Respectfully Submitted,


PAUL M. MCDONALD

Attachment



Ancient Latte Stones

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Email: mayormcdonald@hotmail.com

FY 2024 Village Maintenance Beautification Public Safety Programs (VOMBPS)
General Fund (GF) - 3rd Quarter Report

11/17/24

DISTRICT: AGANA HEIGHTS

APPROPRIATION	TRAVEL 220		CONTRACTUAL SERVICES 230		SUPPLIES 240		EQUIP. BELOW \$5,000 250		DRUG TESTING 271		EXPENDITURE MISC. 290		EXPENDITURE TELEPHONE 363		ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE
	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE			
\$ 20,867.80	\$ -	\$ -	\$ 1,315.69	\$ -	\$ 9,992.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,185.26	\$ 3,415.28	\$ -	\$ -	\$ 20,230.97	\$ 14,442.18	\$ 6,425.62	
\$ 20,867.80	\$ -	\$ -	\$ 1,315.69	\$ -	\$ 9,992.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,185.26	\$ 3,415.28	\$ -	\$ -	\$ 20,230.97	\$ 14,442.18	\$ 6,425.62	

Prepared & Submitted By:


Genevieve M. Carpio, Administrative Assistant

RECEIVED
JUL 16 2024
MAYORS' COUNCIL
OF GUAM

M Gmail

7/17/24

AMS/GF

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>

FISCAL YEAR 2024 - 3RD QUARTER - AGANA HEIGHTS MAYOR'S OFFICE

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>

Mon, Jul 15, 2024 at 5:02 PM

To: speaker@guamlegislature.org

Cc: senatorjoessanagustin@gmail.com

Bcc: AHMO - Genny Ceraos <gceraosreyes@gmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

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Please confirm receipt of this message.

Thank You,

MAYOR PAUL M. MCDONALD

Municipality of Agana Heights, Guam

P.O. Box 786, Hagatna, Guam 96932

184 Chalan Macajna, Agana Heights, Guam 96910

Telephone: (671) 472-8285/6 Facsimile: (671) 472-6124

E-Mail: mayor.mcdonald671@gmail.com

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JUL 16 2024

**MAYORS' COUNCIL
OF GUAM**

 3rd Qtr.GF GEFF.pdf
132K



MUNICIPALITY OF AGANA HEIGHTS

Mayor's Council of Guam

Konsehelon Mahot Guahan

AMTS/AF

Paul M. McDonald

Mayor

July 15, 2024

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JUL 16 2024

**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

To: HONORABLE THERESE M. TERLAJE
Speaker, 37th Guam Legislature

cc: HONORABLE JOE SAN AGUSTIN, Senator; 37th Guam Legislature
MAYOR JESSE L.G. ALIG, MCOG President

From: MAYOR, Municipality of Agana Heights

SUBJECT: TRANSMITTAL OF 3RD QUARTER REPORT
Village Maintenance Beautification Public Safety Programs (VOMBPS) - Guam
Educational Facilities Fund (GEFF)

REF: Public Law 37-42
Fiscal Year 2024 Budget Act

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This information is submitted for your information and file.

Respectfully Submitted,


PAUL M. MCDONALD

Attachment



7/17/24

AHHS/GEFF

FISCAL YEAR 2024 - 3RD QUARTER - AGANA HEIGHTS MAYOR'S OFFICE

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>

Mon, Jul 15, 2024 at 5:02 PM

To: speaker@guamlegislature.org

Cc: senatorjoessanagustin@gmail.com

Bcc: AHMO - Genny Ceraos <gceraosreyes@gmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

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Please confirm receipt of this message.

Thank You,

MAYOR PAUL M. MCDONALD

Municipality of Agana Heights, Guam

P.O. Box 786, Hagatna, Guam 96932

184 Chalan Macajna, Agana Heights, Guam 96910

Telephone: (671) 472-8285/6 Facsimile: (671) 472-6124

E-Mail: mayor.mcdonald671@gmail.com

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**MAYORS' COUNCIL
OF GUAM**

 3rd Qtr.GF GEFF.pdf
132K



MUNICIPALITY OF AGANA HEIGHTS

Mayor's Council of Guam

Konshelon Mahot Guahan

Paul M. McDonald

Mayor

AHTS/AT
(GF)

10/14/24

October 11, 2024

RECEIVED

OCT 14 2024

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: HONORABLE THERESE M. TERLAJE
Speaker, 37th Guam Legislature

cc: HONORABLE JOE SAN AGUSTIN, Senator; 37th Guam Legislature
JOYJEAN R. ARCEO, MCOG Executive Director

From: MAYOR, Municipality of Agana Heights

SUBJECT: TRANSMITTAL OF 4TH QUARTER REPORT
Village Maintenance Beautification Public Safety Programs (VOMBPS) -
General Fund (GF)

REF: Public Law 37-42
Fiscal Year 2024 Budget Act

This is to report that the following streets were maintained during the 4th Quarter of Fiscal Year 2024 for Village Maintenance Beautification Public Safety Programs (VOMPS): Paasan Drive, Ulloa-Untalan Avenue, Manha Road, Fonte Drive, Gutierrez Drive, Chalan Palasyo, and Federico Drive.

This information is submitted for your information and file.

Respectfully Submitted,


PAUL M. McDONALD

Attachment



Ancient Latte Stones

OFFICE OF THE MAYOR

P.O. Box 786, Hagåtña, Guam 96932 • Office: (671) 472-8285 / 6 / 6393 • Fax: (671) 472-6124
Email: mayormcdonald@hotmail.com



Gmail

10/14/24

AHMS (AF) (GF)

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>

FISCAL YEAR 2024 - 4TH QUARTER - AGANA HEIGHTS MAYOR'S OFFICE

1 message

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>

Sun, Oct 13, 2024 at 8:10 PM

To: speaker@guamlegislature.org

Cc: senatorjoessanagustin@gmail.com, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Bcc: AHMO - Genny Ceraos <gceraosreyes@gmail.com>

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Thank You,

MAYOR PAUL M. MCDONALD

Municipality of Agana Heights, Guam

P.O. Box 786, Hagatna, Guam 96932

184 Chalan Macajna, Agana Heights, Guam 96910

Telephone: (671) 472-8285/6 Facsimile: (671) 472-6124

E-Mail: mayor.mcdonald671@gmail.com

RECEIVED

OCT 14 2024

**MAYORS' COUNCIL
OF GUAM**

2 attachments

4th Quarter Report VOMBPS (GEFF).docx
16K

4th Quarter Report VOMBPS (GF).docx
15K



MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam

Konsehelon Mahot Guahan

Paul M. McDonald
Mayor

*AMTS/AF
(G.EFF)*

10/14/24

October 11, 2024

RECEIVED
OCT 14 2024
**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

To: HONORABLE THERESE M. TERLAJE
Speaker, 37th Guam Legislature

cc: HONORABLE JOE SAN AGUSTIN, Senator; 37th Guam Legislature
JOYJEAN R. ARCEO, MCOG Executive Director

From: MAYOR, Municipality of Agana Heights

SUBJECT: TRANSMITTAL OF 4th QUARTER REPORT
Village Maintenance Beautification Public Safety Programs (VOMBPS) - Guam
Educational Facilities Fund (GEFF)

REF: Public Law 37-42
Fiscal Year 2024 Budget Act

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This information is submitted for your information and file.

Respectfully Submitted,


PAUL M. MCDONALD

Attachment



OFFICE OF THE MAYOR
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Email: mayormcdonald@hotmail.com

FY 2024 Village Maintenance Beautification Public Safety Programs
 Guam Educational Facilities Fund (GEFF) - 4th Quarter Report

10/14/24

DISTRICT: AGANA HEIGHTS

APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 6,331.93	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,496.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,496.90	\$ 1,835.03
\$ 6,331.93	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,496.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,496.90	\$ 1,835.03

Prepared & Submitted By:

[Signature]
 Genene M. Correas, Administrative Assistant

RECEIVED
 OCT 14 2024
 MAYORS' COUNCIL
 OF GUAM

10/14/24

AHMS / AF (G E F F)

FISCAL YEAR 2024 - 4TH QUARTER - AGANA HEIGHTS MAYOR'S OFFICE

1 message

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>

Sun, Oct 13, 2024 at 8:10 PM

To: speaker@guamlegislature.org

Cc: senatorjoessanagustin@gmail.com, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Bcc: AHMO - Genny Ceraos <gceraosreyes@gmail.com>

[Handwritten signature]

Buenas yan Hafa Adai,

Attached, you will find our Fiscal Year 2024 - 4th Quarter Reports submission for the Agana Heights Mayor's Office.

Please confirm receipt of this message.

Thank You,

MAYOR PAUL M. MCDONALD

Municipality of Agana Heights, Guam

P.O. Box 786, Hagatna, Guam 96932

184 Chalan Macajna, Agana Heights, Guam 96910

Telephone: (671) 472-8285/6 Facsimile: (671) 472-6124

E-Mail: mayor.mcdonald671@gmail.com

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OCT 14 2024

**MAYORS' COUNCIL
OF GUAM**

2 attachments

 **4th Quarter Report VOMBPS (GEFF).docx**
16K

 **4th Quarter Report VOMBPS (GF).docx**
15K