



MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam

Konsehelon Mahor Guahan

FILE COPY

AWS/MPF

Paul M. McDonald
Mayor

1-17-24

RECEIVED

JAN 16 2024

MAYORS' COUNCIL
OF GUAM

RECEIVED

JAN 16 2024

DEPT OF REVENUE & TAXATION
ADMIN - 04

January 16, 2024

MEMORANDUM

To: Daphne Shimizu, Director, Department of Revenue & Taxation
Speaker Therese Terlaje, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor of Guam
Benjamin J. Cruz, Public Auditor, Office of Public Accountability

From: Mayor, Municipality of Agana Heights

SUBJECT: FISCAL YEAR 2024 -- 1ST QUARTER NON-APPROPRIATED FUNDS

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Agana Heights Municipal Planning Council's Non-Appropriated Funds report for the 1st Quarter for Fiscal Year 2024.

Should you have any questions or need further information, please contact our office at (671)472-8285/6.

Paul M. McDonald
PAUL M. McDONALD

cc: MCOG President

Attachment



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

RECEIVED

JAN 16 2024

MAYORS' COUNCIL OF GUAM

AGANA HEIGHTS MAYOR'S OFFICE
FISCAL YEAR 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1-17-24

REVENUE	
Donation/Sponsorship (Cash)	\$6,000.00
Donation (In-Kind)	
Facility Use (Tutujan Park/AHMO Pavillion)	
Fiesta/Festival Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations	
Other: FSM Typhoon Mawar Recovery	\$21,000.00
TOTAL REVENUE:	\$27,000.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-island/Local Mileage Reimbursement)	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL/FACILITY USE	
240	SUPPLIES & MATERIALS	\$129.90
250	EQUIPMENT	\$23,450.98
270	WORKER'S COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Events (Fiesta, Holiday, etc.)	\$4,563.78
	Coconut Fair	
	Donations	
	Hosting of Volunteers for community events/project:	
	Sponsorships (Sports, Events, etc.)	\$200.00
	Humanitarian Assistance/Village Sports Donations	
	TOTAL OPERATIONS:	\$28,344.66

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
3693	Telephone	
	TOTAL UTILITIES:	\$0.00

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	
	TOTAL CAPITOL OUTLAY:	\$0.00

1/17/24

AKTS/NAF

FY2024 - 1ST QUARTER NAF REPORTS

1 message

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

Tue, Jan 16, 2024 at 4:53 PM

To: dafne.shimizu@revtax.guam.gov, speaker@guamlegislature.org, jessica.cruz@guam.gov, bjcruz@guamopa.com

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

Hafa Adai,

Attached please find "received stamped copy" of NAF Reports to Department of Revenue & Taxation.

Your confirmation receipt is greatly appreciated.

Respectfully,

--

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

1st Quarter.NAF.pdf
63K

RECEIVED

JAN 16 2024

**MAYORS' COUNCIL
OF GUAM**



MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam

Konsehelon Mahot Gudhan

AKS/NAF
FILE COPY

Paul M. McDonald
Mayor

RECEIVED

APR 12 2024

**MAYORS' COUNCIL
OF GUAM**

4/16/24

April 11, 2024

MEMORANDUM

To: Daphne Shimizu, Director, Department of Revenue & Taxation
Speaker Therese Terlaje, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor of Guam
Benjamin J. Cruz, Public Auditor, Office of Public Accountability

From: Mayor, Municipality of Agana Heights

SUBJECT: **FISCAL YEAR 2024 - 2ND QUARTER NON-APPROPRIATED FUNDS**

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Agana Heights Municipal Planning Council's Non-Appropriated Funds report for the 2nd Quarter for Fiscal Year 2024.

Should you have any questions or need further information, please contact our office at (671)472-8285/6.

Paul M. McDonald
PAUL M. McDONALD

cc: MCOG President

Attachment

RECEIVED

APR 12 2024

AJF 3:24 pm

DEPT OF REVENUE & TAXATION
ADMIN-04



Ancient Latta Stones

4/16/24

RECEIVED

APR 12 2024

**MAYORS' COUNCIL
OF GUAM**

**AGANA HEIGHTS MAYOR'S OFFICE
FISCAL YEAR 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR**

REVENUE	
Donation/Sponsorship (Cash)	\$1,000.00
Donation (In-Kind)	
Facility Use (Tutujan Park/AHMO Pavillion)	\$2,750.00
Fiesta/Festival Concessions	\$3,200.00
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations	
Other: Softball League	\$10,185.00
TOTAL REVENUE:	\$27,000.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	
230	CONTRACTUAL SERVICES	\$245,800.00
233	OFFICE SPACE RENTAL/FACILITY USE	
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	\$21,589.53
270	WORKER'S COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Events (Fiesta, Holiday, etc.)	\$2,984.99
	Coconut Fair	\$3,514.82
	Donations	
	Hosting of Volunteers for community events/projects	
	Sponsorships (Sports, Events, etc.)	
	Scorekeeper/Umpires Fees	\$2,200.00
	Humanitarian Assistance/Village Sports Donations	
	Tutujan Park Security Deposit Refunds	\$350.00
	TOTAL OPERATIONS:	\$276,439.34

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
3693	Telephone	
	TOTAL UTILITIES:	\$0.00

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	
	TOTAL CAPITOL OUTLAY:	\$0.00

4/16/24

ANTS/NAF

FY2024 - 2ND QUARTER NAF REPORTS

1 message

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>
To: speaker@guamlegislature.org, jessica.cruz@guam.gov, bjcruez@guamopa.com
Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Fri, Apr 12, 2024 at 3:55 PM

Hafa Adai,

Attached please find "received stamped copy" of NAF Report to Department of Revenue & Taxation.

Your confirmation receipt is greatly appreciated.

Respectfully,

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
[Signature]
APR 12 2024
**MAYORS' COUNCIL
OF GUAM**

 2nd Quarter.NAF.pdf
74K



MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam

Konsehelon Mahot Guahan

AMBL/CAF
FILE COPY

Paul M. McDonald
Mayor

RECEIVED

JUL 16 2024 M

**MAYORS' COUNCIL
OF GUAM**

7/17/24

July 15, 2024

MEMORANDUM

To: Daphne Shimizu, Director, Department of Revenue & Taxation
Speaker Therese Terlaje, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor of Guam
Benjamin J. Cruz, Public Auditor, Office of Public Accountability

From: Mayor, Municipality of Agana Heights

SUBJECT: FISCAL YEAR 2024 – 3RD QUARTER NON-APPROPRIATED FUNDS

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Agana Heights Municipal Planning Council's Non-Appropriated Funds report for the 3rd Quarter for Fiscal Year 2024.

Should you have any questions or need further information, please contact our office at (671) 472-8285/6.


PAUL M. McDONALD

cc: MCOG President

Attachment

RECEIVED
JUL 15 2024 AJF 4:18pm
DEPT OF REVENUE & TAXATION
ADMIN - 04



RECEIVED

JUL 16 2024

MAYORS' COUNCIL OF GUAM

AGANA HEIGHTS MAYOR'S OFFICE
FISCAL YEAR 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

7/17/24

REVENUE	
Donation/Sponsorship (Cash)	
Donation (In-Kind)	
Facility Use (Tutujan Park/AHMO Pavillion)	\$2,210.00
Fiesta/Festival Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations	
Other: Softball League	\$1,250.00
TOTAL REVENUE:	\$3,460.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	
230	CONTRACTUAL SERVICES	\$37,000.00
233	OFFICE SPACE RENTAL/FACILITY USE	
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	\$39,834.41
270	WORKER'S COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Events (Fiesta, Holiday, etc.)	
	Coconut Fair	\$3,514.82
	Donations	\$250.00
	Hosting of Volunteers for community events/projects	
	Sponsorships (Sports, Events, etc.)	
	Scorekeeper/Umpires Fees	\$5,540.00
	Humanitarian Assistance/Village Sports Donations	
	Tutujan Park Security Deposit Refunds	\$350.00
	TOTAL OPERATIONS:	\$86,489.23

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
3693	Telephone	
	TOTAL UTILITIES:	\$0.00

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	
	TOTAL CAPITOL OUTLAY:	\$0.00

7/17/2024

AHTS/NAF

FY2024 - 3RD QUARTER NAF REPORT

1 message

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>
To: speaker@guamlegislature.org, jessica.cruz@guam.gov, bjcruez@guamopa.com
Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>
Bcc: AHMO - Genny Ceraos <gceraosreyes@gmail.com>

Mon, Jul 15, 2024 at 4:56 PM

Hafa Adai,

Attached please find "received stamped copy" of NAF Report to Department of Revenue & Taxation submitted by our office.

Your confirmation receipt is greatly appreciated.

Respectfully,

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
JUL 16 2024
**MAYORS' COUNCIL
OF GUAM**

3rd Quarter.NAF.pdf
58K



MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam

Konsehelon Mahot Gudhan

FILE COPY

Paul M. McDonald

Mayor

RECEIVED

OCT 14 2024

**MAYORS' COUNCIL
OF GUAM**

October 14, 2024

MEMORANDUM

To: Daphne Shimizu, Director, Department of Revenue & Taxation
Speaker Therese Terlaje, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor of Guam
Benjamin J. Cruz, Public Auditor, Office of Public Accountability

From: Mayor, Municipality of Agana Heights

SUBJECT: **FISCAL YEAR 2024 - 4TH QUARTER NON-APPROPRIATED FUNDS**

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Agana Heights Municipal Planning Council's Non-Appropriated Funds report for the 4th Quarter for Fiscal Year 2024.

Should you have any questions or need further information, please contact our office at (671) 472-8285/6.


PAUL M. McDONALD

cc: JoyJean R. Arceo, MCOG Executive Director

Attachment

RECEIVED

OCT 14 2024

AJF
11:51 am

**DEPT OF REVENUE & TAXATION
ADMIN - 04**



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

AGANA HEIGHTS MAYOR'S OFFICE
 FISCAL YEAR 2024
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

RECEIVED

OCT 14 2024

**MAYORS' COUNCIL
 OF GUAM**

10/14/24

REVENUE	
Donation/Sponsorship (Cash)	
Donation (In-Kind)	
Facility Use (Tutujan Park/AHMO Pavillion)	\$2,150.00
Fiesta/Festival Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations	
Other: Softball League	\$1,740.00
TOTAL REVENUE:	\$3,490.00 \$5,290.00

\$5,290.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	
230	CONTRACTUAL SERVICES	\$148,550.00
233	OFFICE SPACE RENTAL/FACILITY USE	
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	\$215.00
270	WORKER'S COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Events (Fiesta, Holiday, etc.)	\$1,110.00
	Coconut Fair	
	Donations	
	Hosting of Volunteers for community events/projects	
	Sponsorships (Sports, Events, etc.)	
	Scorekeeper/Umpires Fees	\$3,000.00
	Humanitarian Assistance/Village Sports Donations	
	Tutujan Park Security Deposit Refunds	\$550.00
	TOTAL OPERATIONS:	\$153,425.00

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
3693	Telephone	
	TOTAL UTILITIES:	\$0.00

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	
	TOTAL CAPITOL OUTLAY:	\$0.00

10/14/2024

NAF/NAF

4TH QUARTER NAF II REPORT - AGANA HEIGHTS MAYOR'S OFFICE

2 messages

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

Sun, Oct 13, 2024 at 8:06 PM

To: dafne.shimizu@revtax.guam.gov, speaker@guamlegislature.org, jessica.cruz@guam.gov, bjcruz@guamopa.com

Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

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

Jal

Hafa Adai,

Attached please find "received stamped copy" of an additional NAF Report to Department of Revenue & Taxation.

Your confirmation receipt is greatly appreciated.

Respectfully,

--

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

 4th Quarter.NAF.pdf
70K

Benjamin Cruz <bjcruz@guamopa.com>

Sun, Oct 13, 2024 at 8:10 PM

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

Receipt confirmed

Benjamin J. F. Cruz

Public Auditor

Office of Public Accountability – Guam

www.opaguam.org

Tel. (671) 475-0390 ext. 209

Fax (671) 472-7951

This e-mail transmission and accompanying attachment(s) may contain confidential or privileged information. If you are not the intended recipient of this e-mail, please inform the sender and delete it and any other electronic or hard copies immediately. Please do not distribute or disclose the contents to anyone. Thank you.

[Quoted text hidden]