Rudy D. Iriarte Vice Mayor







Municipality of Sinajana Mayors' Council of Guar

Konsehelon Mahot Guàhad P. O. Box 786 Hagàtña, Guam 96932 Phone 671-472-6707 | 671-477-3323 Fax 671-472-5084

http://www.sinajana.org

RECEIVED

JAN 1 0 2024 AMAYORS' COUNCIL OF GUAM

January 5, 2024

### **MEMORANDUM**

To:

Speaker Therese M. Terlaje, 37th Guam Legislature

From:

Mayor Robert RDC Hofmann, Sinajana

Subject:

**FY 2024 APPROPRIATED FUNDS** 

1st QUARTER EXPENDITURE REPORT

- P.L. 37-42 Section 3 Village Operations-Maintenance-Beautification-Public Safety Programs—General Fund (VOMBPS-GF)
- P.L. 37-42 Section 3 Village Operations-Maintenance-Beautification-Public Safety Programs-Guam Educational Facilities Fund (VOMBPS-GEFF)

Dear Speaker Terlaje,

Buenas yan Hafa Adai, transmitted herewith pursuant to Public Law 37-42 – FY 2024 Budget Act for the Mayors' Council of Guam is the Sinajana Mayor's Office FY2024 1st Quarter Expenditure Reports for the following budgets:

- Village Operations-Maintenance-Beautification-Public Safety Programs-General Fund (VOMBPS-GF)
- Village Operations-Maintenance-Beautification-Public Safety Programs- Guam Educational Facilities Fund (VOMBPS-GEFF)

Also attached are descriptions of expenditures for which the monies are being used. Please contact myself or my office at the numbers listed for any questions.

Si Yu'us Ma'ase.

CC: Senator Joe T. San Agustin,
Jesse L.G. Alig, MCOG Acting Ex. Director

Attachments: Ledgers for VOMBPS-GFF, VOMBPS-GEFF

Form-constactings pather-41-04-2012

FY 2024
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GENERAL FUND (VOMBPS-GF)

1st Quarter Report

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### VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GUAM EDUCATIONAL FACILITIES FUND (VOMBPS-GEFF) 1st Quarter Report FY 2024

DISTRICT: SINAJANA MAYOR'S OFFICE

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### FY2024 - 157 Quarter Report - SINAJANA

### VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS-GF)

- Contractual Services (230)
  - Teleguam Holdings DBA GTA encumbrance for Internet and Landline Phone Services. P242815029 received 11/6/2023.
     Expenditure of \$521.76 for November and December 2023 billings.

### VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS-GEFF)

No PO's or Expenditures from 10/01/2023 through 12/31/2023.

KECEIVED

JAN 1-0 2024 S MAYORS' COUNCIL OF GUAM

### **MAYORS' COUNCIL OF GUAM**

From:

Sent:

Subject:

To: Cc:

Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>

Wednesday, January 10, 2024 9:09 AM

Speaker's Office

senatorjoessanagustin@gmail.com; Robert Hofmann; MCOG

Sinajana - P.L. 37-42 FY2024 - 1st Quarter Appropriated Fund Report

SINAJANA FY24 Appropriated Fund-1st Quarter Report.pdf

Hafa Adai,

**Attachments:** 

Please find the attached FY2024 1st Quarter Reports for the Sinajana Mayor's Office:

OF GUAM

- Sinajana Appropriated Funds
  - o Village Operations Maintenance Beautification Public Safety-General Fund (VOMBPS-GF)
  - o Village Operations Maintenance Beautification Public Safety-Guam Educational Facilities Fund (VOMBPS-GEFF)
  - o American Rescue Plan (ARPA)-Operations
  - o American Rescue Plan Act (ARPA)-Beautification

For any questions, please contact us at the numbers listed below.

Very Respectfully,

Bernice Sarrosa, Admin. Asst. Sinajana Mayor's Office

Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084

sinajanamayorsoffice@gmail.com

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Rudy D. Iriarte Vice Mayor





Municipality of Sinajanas Mayors' Council of Guang Konsehelon Mahot Guåhor

P. O. Box 786 Hagama, Guam 96932 Phone 671-472-6707 | 671-477-3323

Fax 671-472-5084 sinajanamayorsoffice@gmail.com

http://www.sinajana.org

1-18 of po

January 5, 2024

### **MEMORANDUM**

To:

Speaker Therese M. Terlaje, 37th Guam Legislature

From:

Mayor Robert RDC Hofmann, Sinajana

Subject:

FY 2024 1st Quarter Expenditure Report

American Rescue Plan (ARPA) – "Operations" /

American Rescue Plan (ARPA) "Beautification"

RECEIVED

JAN 1 0 2024

MAYORS' COUNCIL OF GUAM

Dear Speaker Terlaje,

Buenas yan Hafa Adai, transmitted herewith pursuant to FY 2024 Budget Act for the Mayors' Council of Guam is the Sinajana Mayor's Office FY2024 1st Quarter Expenditure Reports for the following budgets:

- Mayors Council of Guam Operations-American Rescue Plan (MCOG OPS-ARPA)
- American Rescue Plan (ARPA) Beautification

Also attached are descriptions of expenditures for which the monies are being used. Please contact myself or my office at the numbers listed for any questions.

Si Yu'us Ma'ase.

CC: Senator Joe T. San Agustin, Jesse L.G. Alig, MCOG Acting Ex. Director

Attachments: Ledgers for MCOG OPS-ARPA, ARPA-Beautification

### FY 2024 MCOG OPERATIONS - AMERICAN RESCUE PLAN (MCOG OPS - ARP) 1st Quarter Report

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JAN 1 0 2024 SMAYORS' COUNCIL OF GUAM

### MCOG Beautification - AMERICAN RESCUE PLAN (MCOG Beaufication - ARP) 1st Quarter Report FY 2024

DISTRICT: SINAJANA MAYOR'S OFFICE

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### FY2024 - 1st Quarter Report - SINAJANA

### MCOO OPERATIONS - AMERICAN RESCUE PLAN (MCOG OPS - ARP)

No PO's or Expenditures from 10/01/2023 through 12/31/2023.

### AMERICAN RESCUE PLAN (ARP) - BEAUTIFICATION

- No PO's or Expenditures from 10/01/2023 through 12/31/2023.
- Supplies (240)
  - Shell Guam Inc for the purchase of fuel for equipment. Q242815-033 received on 11/15/2023. Expenditure of \$3,644.15 from October to December 2023.

RECEIVED

JAN 1 0 2024 🐊

MAYORS' COUNCIL OF GUAM

### **MAYORS' COUNCIL OF GUAM**

From:

Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>

Sent:

Wednesday, January 10, 2024 9:09 AM

To:

Speaker's Office

Cc:

senatorjoessanagustin@gmail.com; Robert Hofmann; MCOG

Subject:

Sinajana - P.L. 37-42 FY2024 - 1st Quarter Appropriated Fund Report RECEIVED

Attachments:

MAYORS' COUN OF GUAM

Hafa Adai,

Please find the attached FY2024 1st Quarter Reports for the Sinajana Mayor's Office:

- Sinajana Appropriated Funds
  - o Village Operations Maintenance Beautification Public Safety-General Fund (VOMBPS-GF)
  - o Village Operations Maintenance Beautification Public Safety-Guam Educational Facilities Fund (VOMBPS-
  - American Rescue Plan (ARPA)-Operations
  - o American Rescue Plan Act (ARPA)-Beautification

For any questions, please contact us at the numbers listed below.

Very Respectfully,

Bernice Sarrosa, Admin. Asst. Sinajana Mayor's Office

Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084

sinajanamayorsoffice@gmail.com

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Rudy D. Iriarte Vice Mayor





Municipality of Sinajana

Municipality of Sinajana

Konsehelon Mahot Gudhan

P. O. Box 786 Hagdiña, Guam 96932

Phone 671-472-6707 | 671-477-3323

Fax 671-472-5084

MAYORS' COUNCIL

OF GUAM

sinajanamayorsoffice@gmail.com http://www.sinajana.org

April 1, 2024

### **MEMORANDUM**

To:

Speaker Therese M. Terlaje, 37th Guam Legislature

From:

Mayor Robert RDC Hofmann, Sinajana

Subject:

FY 2024 APPROPRIATED FUNDS

2<sup>nd</sup> QUARTER EXPENDITURE REPORT

- P.L. 37-42 Section 3 Village Operations-Maintenance-Beautification-Public Safety Programs—General Fund (VOMBPS-GF)
- P.L. 37-42 Section 3 Village Operations-Maintenance-Beautification-Public Safety Programs-Guam Educational Facilities Fund (VOMBPS-GEFF)

Dear Speaker Terlaje,

Buenas yan Hafa Adai, transmitted herewith pursuant to Public Law 37-42 – FY 2024 Budget Act for the Mayors' Council of Guam is the Sinajana Mayor's Office FY2024 2<sup>nd</sup> Quarter Expenditure Reports for the following budgets:

- Village Operations-Maintenance-Beautification-Public Safety Programs-General Fund (VOMBPS-GF)
- Village Operations-Maintenance-Beautification-Public Safety Programs- Guam Educational Facilities Fund (VOMBPS-GEFF)

Also attached are descriptions of expenditures for which the monies are being used. Please contact myself or my office at the numbers listed for any questions.

Si Yu'us Ma'ase.

CC: Senator Joe T. San Agustin, Jesse L.G. Alig, MCOG President

Attachments: Ledgers for VOMBPS-GF, VOMBPS-GEFF

# FY 2024 VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GENERAL FUND (VOMBPS-GF) 2nd Quarter Report

DISTRICT: SINAJANA MAYOR'S OFFICE

5,062,64

ENCLAMBERANCE TOTAL \$ 20,383,35 \$

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8,462.06 \$

20,888.85 \$

MAYORS' COUNCIL OF GUAM

# VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GUAM EDUCATIONAL FACILITIES FUND (VOMBPS-GEFF)

HHH PAPA DISTRICT: SINAJANA MAYOR'S OFFICE

2nd Quarter Report

	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE				-
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APR 0 4 2024
MAYORS' COUNCIL
OF GUAM

### FY2024 - 2<sup>ND</sup> Quarter Report - SINAJANA

### VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS-GF)

- Contractual Services (230)

 Teleguam Holdings DBA GTA encumbrance for Internet and Landline Phone Services. P242815029 received 11/6/2023. Expenditure of \$802.41 for 01/01/2024 through 03/30/2024.

Teleguam Holdings DBA GTA encumbrance for Cellular Service. P242815060 received 12/27/2023.

Expenditure of \$254.44 for 01/01/2024 through 03/30/2024.

### VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS-GEFF)

No PO's or Expenditures from 01/01/2024 through 03/30/2024.

RECEIVED

APR 0 4 2024
MAYORS' COUNCIL
OF GUAM

Wed, Apr 3, 2024 at 12:39 PM





### SINAJANA FY24 2nd Quarter Appropriated Fund Report

1 message

Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>

To: Speaker's Office <speaker@guamlegislature.org>

Cc: senatorjoessanagustin@gmail.com, Jesse Alig <jesse.alig@pitiguam.com

Bcc: mcog@teleguam.net

Buenas yan Hafa Adai,

Please find the attached Sinajana FY2024 2nd Quarter Appropriated Fund Report and feel free to contact me for any questions or concerns.

Si Yu'os Ma'ase yan Senseramente,

Bernice Sarrosa, Admin. Asst. Sinajana Mayor's Office

Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084

sinajanamayorsoffice@gmail.com

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SINAJANA FY24 2nd Quarter Appropriated Fund Report.pdf 747K

Rudy D. Iriarte Vice Mayor





Municipality of Sinajana
Mayors' Council of Guam
Konsehelon Mahot Guahan
P. O. Box 786 Hagatña, Guam 96932
Phone 671-472-6707 | 671-477-3323

http://www.sinajana.org

Fax 671-472-5084

alalath.

April 1, 2024

### **MEMORANDUM**

To:

Speaker Therese M. Terlaje, 37th Guam Legislature

From:

Mayor Robert RDC Hofmann, Sinajana

Subject:

FY 2024 2<sup>nd</sup> Quarter Expenditure Report

American Rescue Plan (ARPA), "Operations" American Rescue Plan (ARPA), "Beautification"

APR 0 4 2024 MAYORS' COUNCIL

**OF GUAM** 

ar Speaker Toyleis

### Dear Speaker Terlaje,

Buenas yan Hafa Adai, transmitted herewith pursuant to FY 2024 Budget Act for the Mayors' Council of Guam is the Sinajana Mayor's Office FY2024 2<sup>nd</sup> Quarter Expenditure Reports for the following budgets:

- Mayors Council of Guam Operations-American Rescue Plan (MCOG OPS-ARPA)
- American Rescue Plan (ARPA) Beautification

Also attached are descriptions of expenditures for which the monies are being used. Please contact myself or my office at the numbers listed for any questions.

Si Yu'us Ma'ase.

CC: Senator Joe T. San Agustin, Jesse L.G. Alig, MCOG President

Attachments: Ledgers for MCOG OPS-ARPA, ARPA-Beautification

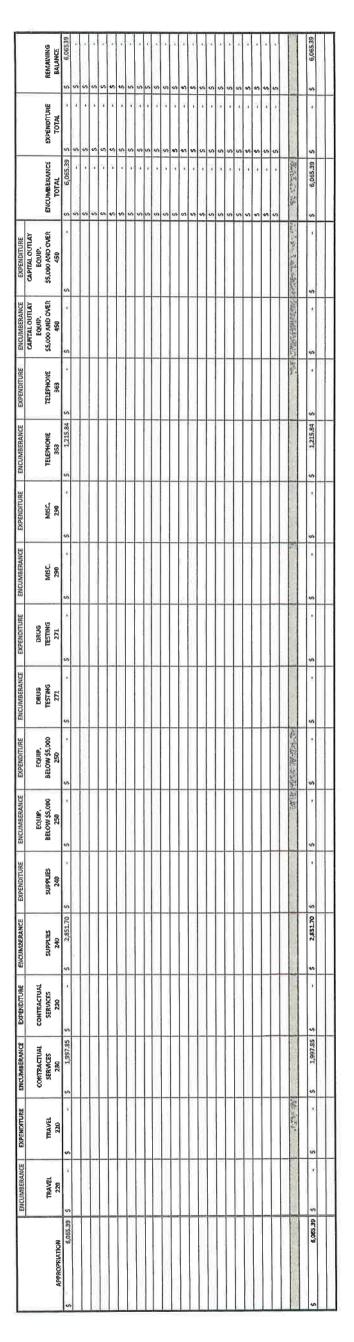
## PT 2024 MCOG OPERATIONS - AMERICAN RESCUE PLAN (MCOG OPS - ARP) 7

MCOG OPERATIONS -

dy (140

SINAJANA MAYOR'S OFFICE

DISTRICT:





APR 0 4 2024

MAYORS' COUNCIL OF GUAM



FY 2024
American Rescue Plan (ARPA) - Beautification
2nd Quarter Report

DISTRICT: SINAJANA MAYOR'S OFFICE

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	EXPENDITURE	5 64,541.14	4	\$ 16,500,00	•	\$ 28,141.14	9	\$ 25,000.00	 3			10		4		ar.		64,641.14 \$	
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MAYORS' COUNCIL OF GUAM

4/4/142

### FY2024 - 2nd Quarter Report - SINAJANA

### MCOG OPERATIONS - AMERICAN RESCUE PLAN (MCOG OPS - ARP)

- No PO's or Expenditures from 01/01/2024 through 03/30/2024.

### AMERICAN RESCUE PLAN (ARP) - BEAUTIFICATION

- No PO's or Expenditures from 01/01/2024 through 03/30/2024.
- Supplies (240)
  - Shell Guam Inc for the purchase of fuel for equipment. Q242815-033 received on 11/15/2023. Expenditure
    of \$4,844.74 from 01/01/2024 through 03/30/2024.

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APR 0 4 2024

MAYORS' COUNCIL

OF GUAM



4/4/742

SMO SMO <sinajanamayorsoffice@gmail.com>

Wed, Apr 3, 2024 at 12:39 PM

### SINAJANA FY24 2nd Quarter Appropriated Fund Report

1 message

Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>

To: Speaker's Office <speaker@guamlegislature.org>

Cc: senatorjoessanagustin@gmail.com, Jesse Alig <jesse.alig@pitiguam.com>

Bcc: mcog@teleguam.net

Buenas yan Hafa Adai,

Please find the attached Sinajana FY2024 2nd Quarter Appropriated Fund Report and feel free to contact me for any questions or concerns.

Si Yu'os Ma'ase yan Senseramente,

Bernice Sarrosa, Admin. Asst. Sinajana Mayor's Office

Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084

sinajanamayorsoffice@gmail.com

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SINAJANA FY24 2nd Quarter Appropriated Fund Report.pdf 747K

APR 0 4 2024
NIAYORS' COUNCIL

Rudy D. Iriarte Vice Mayor





Municipality of Sinajana

AE | GEFF Mayors' Council of Guam

Konsehelon Mahot Guahan

P. O. Box 786 Hagama, Guam 96932

Phone 671-472-6707 | 671-477-3323

Fax 671-472-5084

sinajanamayorsoffice@gmail.com

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JUL 1 2 2024

MAYORS' COUNCIL

OF GUAM

http://www.sinajana.org

July 5, 2024

### **MEMORANDUM**

To:

Speaker Therese M. Terlaje, 37th Guam Legislature

From:

Mayor Robert RDC Hofmann, Sinajana

Subject:

**FY 2024 APPROPRIATED FUNDS** 

3<sup>rd</sup> QUARTER EXPENDITURE REPORT

 P.L. 37-42 Section 3 – Village Operations-Maintenance-Beautification-Public Safety Programs—General Fund (VOMBPS-GF)

 P.L. 37-42 Section 3 – Village Operations-Maintenance-Beautification-Public Safety Programs-Guam Educational Facilities Fund (VOMBPS-GEFF)

Dear Speaker Terlaje,

Buenas yan Hafa Adai, transmitted herewith pursuant to Public Law 37-42 – FY 2024 Budget Act for the Mayors' Council of Guam is the Sinajana Mayor's Office FY2024 3<sup>rd</sup> Quarter Expenditure Reports for the following budgets:

- Village Operations-Maintenance-Beautification-Public Safety Programs-General Fund (VOMBPS-GF)
- Village Operations-Maintenance-Beautification-Public Safety Programs- Guam Educational Facilities Fund (VOMBPS-GEFF)

Also attached are descriptions of expenditures for which the monies are being used. Please contact myself or my office at the numbers listed for any questions.

Si Yu'us Ma'ase.

CC: Senator Joe T. San Agustin,
Jesse L.G. Alig, MCOG Acting Ex. Director

Attachments: Ledgers for VOMBPS-GF, VOMBPS-GEFF

# FY 2024 VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GENERAL FUND (VOMBPS-GF) 3rd Quarter Report

SINAJANA MAYOR'S OFFICE

DISTRICT:

APPRIOR INTERNATIONAL APPRIOR STATE APPRIOR INTERNATIONAL APPROACH INTERNATIONAL APPROA	APPREORIENTING         TRAVEL         TRAVEL         SEMINGES         SEMINGES         SEMINGES         SEMINGES         SEMINGES         PRUNCE         TETRING	APPRIORIENTING         TANVEL         TEANVEL         SEMINCES         SEMINCES         SEMINCES         SEMINCES         SEMINCES         TETRING	APPRIORIENTIANT         TRAVEL         TRAVEL SEMICES STANCES	APPRICHEMATION TOTATIONAL TOTATI	APPRIORIENTIANE         TRAVEL         TRAVEL         SEMINCES         SEMINCES         SEMINCES         SEMINCES         SEMINCES         TETRING	APPROTORY TANK TO THANK	APPERDIATION TANNEL TOWER SERVICES SERV	APPRODES   Tanker   Tanker	AMMENDATION TANKE TO THANKE THANKE SEMINES SEM	Thirties		ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE		DITURE	EXPENDITURE ENCUMBERANCE	DITURE ENCUMBERANCE EXPENDITURE	ENCUMBERANCE EXPENDITURE	ENCUMBERANCE EXPENDITURE ENCUMBERANCE	ENCUMBERANCE EXPENDITURE
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\$ 220,000	\$ 220,000	\$ 220,000 \$	\$ 220,000 \$	\$ 220,000 \$	\$ 220,00	\$ 220,000	\$ 220.00	\$ 220.00	\$ 220.00	S   1,500.00   S	BENSON																		
**	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220.00	\$ 220.00	\$ 22000	5 22000 8	5 22000 5 3	\$ 140000 \$ 1	NATIONAL OFFICE																		
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											20,383.35	-109		100				945			*		-64	25	s	\$ 7,257.03 \$	s	\$ 7,257.03 \$ 14,242.38 \$	\$ 7,257.03 \$ 14,242.38 \$
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220.00 1,000.00

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JUL 1 2 2024

MAYORS' COUNCIL

OF GUAM

# 1/12/2/ CONTINE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GUAM EDUCATIONAL FACILITIES FUND (VOMBPS-GEFF)

3rd Quarter Report

SINAJANA MAYOR'S OFFICE

DISTRICT:

	REMAINING	BALANCE	397.11	•		838	*		74		397.11
		TOTAL	2,400.00 \$	2,400.00 \$			্	v.			2,400.00 \$
	30H)	TOTAL	2,797.11 \$		\$	t/i	\$		\$		2,797.11 \$
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			50								s .
HE ENCUMBERANCE	\$5,00	420	in t		5/2						s
ICE EXPENDITURE	<u> </u>	363									s
ENCUMBERANCE	TELEPHONE	383	s								\$
EXPENDITURE	MISC.	067									s
ENCUMBERANCE	MSC.	290									ş
EXPENDITURE	DRUG TESTING	271									•
ENCUMBERANCE	CRUG	233	2 80.00								\$ 80.00
EXPENDITURE	EQUIP.	250									
ENCUMBERANCE	EQUIP. BELOW \$5,000	250									
EXPENDITURE	SUPPLIES	240		\$ 2,000.00							\$ 2,000.00
ENCUMBERANCE	SUPPLES	240	5 2,317.11						214		\$ 231711
EXPENDITURE	CONTRACTUAL SERVICES	230		\$ 400.00							\$ 400.00
ENCUMBERANCE	CONTRACTUAL	2	400,00								900,000
EXPENDITURE	TRAVEL	220									
ENCUMBERANCE	TRAVEL	220									\$
		+	\$ 2,797.11 \$	PENDING PO'S							\$ 2,797.11 \$

RECEIVED

JUL 1 2 2024 MAYORS' COUNCIL OF GUAM

### FY2024 - 3rd Quarter Report - SINAJANA

### VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS-GF)

Contractual Services (230)

- SBS Guam, Inc. encumbrance for office copier machine maintenance. P242815161 received on 04/24/2024. Expenditure of \$150 for service and repair of copier machine in June 2024.
- o G4S encumbrance for security monitoring. P242815344 received on 06/04/2024. Expenditure of \$35,00 as of June 2024.

### Supplies (240)

- SBS Guam, Inc. encumbrance for office copier supplies such as toner, waste toner cartridge, paper, etc. P242815162 received 04/24/2024. Expenditure of \$2,052.00 as of 5/22/2024 for Ink Toner for Copier Machine.
- National Office Supply encumbrance for office supplies such as copier paper, toner, printer ink, pens, pencils, correction tape, markers, highlighters, scissors, binders, sheet protectors, and other related items. P242815166 received on 04/24/2024. Expenditure of \$2,206.39 on June 2024.
- Benson Guam Ent. Encumbrance of for operational and maintenance equipment and supplies for the daily operations.
   P242815095 received on 1/31/2024. Expenditure of \$1,101.29 as of April 2024.
- Megabyte encumbrance for electronic supplies used in the daily operations. P242815094 received on 01/31/2024.
   Expenditure of \$956.95 as of June 2024.

### Drug Testing (271)

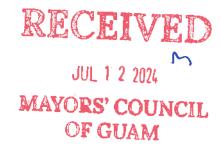
- Drug testing for new employees No new drug testing from July to September 2023.
- Miscellaneous
  - No Miscellaneous encumbrances for 2024 as of June 2024.
- Utilities (363)
  - Teleguam Holdings dba GTA (Purchase order for internet and cellular for daily Mayor's office operations and in support for the Sinajana Mayor's Office Sun-Sational Summer/Christmas Day Camp.) P242815029-Internet received on 11/13/2023 & P242815060 received 12/27/2023-Cellular. Expenditure of \$2,125.92 for Internet and \$800.59 for Cellular for services from as of May 2024...

### VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS (VOMBPS-GEFF)

- Contractual (230)
  - 9A's Inc. for tire repair and safety inspections of official vehicles. P242815092 received 01/31/2024. Expenditure of \$20.00 as of April 2024.
- Supplies (240)
  - 9A's Inc. for tire replacement on official vehicles. P242815091 received on 01/31/2024. Expenditure of \$952.00 as of June 2024.

### **LIMITED GAMING FUND (LGF)**

- Contractual (230)
  - o No encumbrances as of June 2024
- Supplies (240)
  - Hornet Sporting Goods encumbrance for sports equipment for the Sinajana Summer, Easter and Christmas Camps.
     P242815096 received on 01/31/2024. Expenditure of \$272.00 as of April 2024.



7/5

1/11/14

SIN/46-46FF
SMO SMO <sinajanamayorsoffice@gmail.com

Fri, Jul 12, 2024 at 12:19 I

### SNAJANA - FY24 3rd Quarter Appropriated Fund (AF) Report

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Smajana Mayor's Office <sinajanamayorsoffice@gmail.com>

Speaker's Office <speaker@guamlegislature.org>

: senatorjoessanagustin@gmail.com, MCOG <mcogadmin@teleguam.net>, Robert Hofmann <guammayor@gmail.com>

Buenas yan Hafa Adai,

Please find the attached Sinajana FY 2024 3rd Quarter Appropriated Fund (AF) Report and feel free to contact me for any questions or concerns.

3i Yu'os Ma'ase yan Sensermente,

Bernice Sarrosa, Admin. Asst. Binajana Mayor's Office

[el: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084

inajanamayorsoffice@gmail.com

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MAYORS' COUNCIL
OF GUAM

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7

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Rudy D. Iriarte Vice Mayor





Municipality of Sinajana Mayors' Council of Guam

Konsehelon Mahot Guåhan P. O. Box 786 Hagatña, Guam 96932 Phone 671-472-6707 | 671-477-3323

sinajanamavorsoffice@gmail.com http://www.sinajana.org

Fax 671-472-5084

July 5, 2024

### **MEMORANDUM**

To:

Speaker Therese M. Terlaje, 37th Guam Legislature

From:

Mayor Robert RDC Hofmann, Sinajana

Subject:

FY 2024 APPROPRIATED FUNDS

3rd QUARTER EXPENDITURE REPORT

P.L. 37-42 Section 3 - Limited Gaming Fund (LGF)

Dear Speaker Terlaje,

Buenas yan Hafa Adai, transmitted herewith pursuant to Public Law 37-42 - FY 2024 Budget Act for the Mayors' Council of Guam is the Sinajana Mayor's Office FY2024 3rd Quarter Expenditure Reports for the following budgets:

**Limited Gaming Fund** 

Also attached are descriptions of expenditures for which the monies are being used. Please contact myself or my office at the numbers listed for any questions.

Si Yu'us Ma'ase.

CC: Senator Joe T. San Agustin, Jesse L.G. Alig, MCOG Acting Ex. Director

Attachments: Ledger for LGF

JUL 1 2 2024 MAYORS' COUNCIL OF GUAM

### FY 2024 LIMITED GAMING FUND 3rd Quarter Report

SINAJANA MAYOR'S OFFICE
DISTRICT:

REMAINING	16,218.00			ï						3		•		i i	7.47	3.00	*	(4)			•					16,218.00	
EXPENDITURE	2.000.00	1	_		40	•	\$							çn.	*			s	\$	\$	\$		\$		4	2,000.00 \$	
ENCUMBERANCE	18.218.00 \$	4		*	-tn	**	45		S	\$ \$			\$	\$	•			\$	\$		•	s	\$		_	18,218.00 \$	1
EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER ESCI		-	· •	S	S	*	•	··	S	\$ Ş	S	\$	\$	·s	40.	**	\$	\$	10	10	\$	S	\$			S	
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DRUG TESTING	\$											7	0.00														
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EQUIP.  BELOW \$5,000																											
SUPPLIES	2,000,00																								-	4,000.00	
SUPPLIES 240	00.000																									2 10,000,00	1
CONTRACTUAL SERVICES	5															2										,	
CONTRACTUAL SERVICES	\$ 8,218.00																									5 8,218.00	
TRAVEL 220	s																										
TRAVEL 220	П																										
APPROPRIATION	18,218.00 S	ORNET INTERNATIONAL																								18,218,00	

### RECEIVED

JUL 1 2 2024 MAYORS' COUNCIL OF GUAM

LIMITED GAMING FUND (LGF)

GF) 1/17/74

- Contractual (230)
  - o No encumbrances as of June 2024
- Supplies (240)
  - Hornet Sporting Goods encumbrance for sports equipment for the Sinajana Summer, Easter and Christmas Camps.
     P242815096 received on 01/31/2024. Expenditure of \$272.00 as of April 2024.

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JUL 1 2 2024

MAYORS' COUNCIL

OF GUAM



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### SMO SMO <sinajanamayorsoffice@gmail.com

SIH/LGT

Fri. Jul 12, 2024 at 12:19 I

### SNAJANA - FY24 3rd Quarter Appropriated Fund (AF) Report -

nessage

Inajana Mayor's Office <sinajanamayorsoffice@gmail.com>

Speaker's Office <speaker@guamlegislature.org>

senatorjoessanagustin@gmail.com, MCOG <mcogadmin@teleguam.net>, Robert Hofmann <guammayor@gmail.com> \

Buenas yan Hafa Adai,

Please find the attached Sinajana FY 2024 3rd Quarter Appropriated Fund (AF) Report and feel free to contact me for any questions or concerns.

3i Yu'os Ma'ase yan Sensermente,

Bernice Sarrosa, Admin. Asst. Binajana Mayor's Office

Tell: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084

inajanamayorsoffice@gmail.com

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JUE 1 2 2024

MAYORS' COUNCIL
OF GUAM

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SINAJANA FY24 AF 3rd Quarter Report.pdf 1000K

Rudy D. Iriarte Vice Mayor





Municipality of Sinajana Mayors' Council of Guam

Konsehelon Mahot Guåhan P. O. Box 786 Hagåtna, Guam 96932 Phone 671-472-6707 | 671-477-3323 Fax 671-472-5084

sinajanamayorsoffice@gmail.com http://www.sinajana.org

July 5, 2024

### **MEMORANDUM**

To:

Speaker Therese M. Terlaje, 37th Guam Legislature

From:

Mayor Robert RDC Hofmann, Sinajana

Subject:

FY 2024 3<sup>rd</sup> Quarter Expenditure Report

American Rescue Plan (ARPA) – "Operations" / American Rescue Plan (ARPA) "Beautification" RECEIVED

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MAYORS' COUNCIL OF GUAM

Dear Speaker Terlaje,

Buenas yan Hafa Adai, transmitted herewith pursuant to FY 2024 Budget Act for the Mayors' Council of Guam is the Sinajana Mayor's Office FY2024 3<sup>rd</sup> Quarter Expenditure Reports for the following budgets:

- Mayors Council of Guam Operations-American Rescue Plan (MCOG OPS-ARPA)
- American Rescue Plan (ARPA) Beautification

Also attached are descriptions of expenditures for which the monies are being used. Please contact myself or my office at the numbers listed for any questions.

Si Yu'us Ma'ase.

CC: Senator Joe T. San Agustin,
Jesse L.G. Alig, MCOG Acting Ex. Director

Attachments: Ledgers for MCOG OPS-ARPA, ARPA-Beautification

### FY 2024 MCOG OPERATIONS - AMERICAN RESCUE PLAN (MCOG OPS - ARP) 3rd Quarter Report

1/12/12

SINAJANA MAYOR'S OFFICE

DISTRICT:

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## FY 2024 MCOG Beautification - AMERICAN RESCUE PLAN (MCOG Beaufication - ARP) 3rd Quarter Report

of extends

SINAJANA MAYOR'S OFFICE

DISTRICT:

			BALANCE	s	401	5 0		· ·		5 6	10			5	
	EXPENDITURE TOTAL			s	\$	\$ 16,500.00	\$ 22.141.14	*	\$ 25,000.00	\$ 2,000.00	\$ 5,000,00	\$ 5,000.00	•		
		Post of the Post o	TOTAL	\$ 99,998.00	5	\$									
	EXPENDITURE	CAPITAL CUITAY EQUIP.	450	0.57		16,500.00									
	ENCOMBERANCE	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER	450	\$ 31,578.00 \$		S									91 576.00
Total Control Control	EAPENDITURE	TELEPHONE	363												
FNCHMBEDANCE	ENCOMOERIANE.	TELEPHONE	363												
EXPENDITURE	+	MISC	290												
ENCUMBERANCE		MISC.	982												\$
EXPENDITURE		DRUG TESTING	\$ 5												
ENCUMBERANCE		DRUG	107												\$
EXPENDITURE		EQUIP. BELOW \$5,000	5												,
ENCUMBERANCE		EQUIP, BELOW \$5,000 250	\$ 15,789.00												\$ 15,789.00 \$
CAPCINGIONE		SUPPLIES 240	s			5 23,141.14		8			2,000.00				\$ 60,141.14 \$
CHACOMOCRAMACE		SUPPLIES 240	\$ 15,789.00												15,789.00
	-	SERVICES 230													4
	COMMONDER	SERVICES 230	\$ 36,842.00												36,842.00 \$
		TRAVEL 220	10											5	
		TRAVEL 220													
		APPROPRIATION	773	MORRICO EQUIPMENT	SHELL GUAM INC.	FY24	SHELL GUAMING.	DIAMOND AUTO PARTS	BENSON GUANI ENT.	JTCSERVICES					\$ 00.866,99

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### MCOG OPERATIONS - AMERICAN RESCUE PLAN (MCOG OPS - ARP)

- Contractual (230)
  - No Contractual encumbrances as of June 2024.
- Supplies
  - No Contractual encumbrances as of June 2024.

### AMERICAN RESCUE PLAN (ARP) - BEAUTIFICATION

- Contractual (230)
  - Shell Guam Inc for the purchase of fuel for equipment. Q242815-033 received on /03/2023. Expenditure of \$12,981.74 as of June 2024.

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### SMO SMO <sinajanamayorsoffice@gmail.com

### SIN/ NEPA

### S/NAJANA - FY24 3rd Quarter Appropriated Fund (AF) Report

nessage

Śmajana Mayor's Office <sinajanamayorsoffice@gmail.com>

Fri, Jul 12, 2024 at 12:19 F

Speaker's Office <speaker@guamlegislature.org>

: senatorjoessanagustin@gmail.com, MCOG <mcogadmin@teleguam.net>, Robert Hofmann <guammayor@gmail.com> > /

3uenas yan Hafa Adai,

Please find the attached Sinajana FY 2024 3rd Quarter Appropriated Fund (AF) Report and feel free to contact me for any questions or concerns.

3i Yu'os Ma'ase yan Sensermente.

Bernice Sarrosa, Admin. Asst. Binajana Mayor's Office

Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084

inajanamayorsoffice@gmail.com

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