

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Gudha

P. O. Box 786 Hagåtña, Guam 96932

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

Fax 671-472-5084

sinajanamayorsoffice@gmail.com

<http://www.sinajana.org>

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JAN 10 2024

MAYORS' COUNCIL
OF GUAM

1/18/24
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-GF, VOMBPS-GEFF

FY 2024
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GENERAL FUND (VOMBPS-GF)
1st Quarter Report

1-18-24

DISTRICT: SIMAJANA MAYOR'S OFFICE
ACCOUNT NUMBER: 2000-222025-007

| ENCUMBRANCE | EXPENDITURE | | ENCUMBRANCE | EXPENDITURE | | ENCUMBRANCE | EXPENDITURE | | ENCUMBRANCE | EXPENDITURE | | ENCUMBRANCE | EXPENDITURE | | ENCUMBRANCE | EXPENDITURE | | ENCUMBRANCE | TOTAL | OPERATING TOTAL | REMAINING BALANCE | | |
|----------------------------|-------------|--------|-------------|-------------|-------------|-------------|-------------|----------|-------------|-------------|--------|-------------|-------------|---------|-------------|-------------|-------|-------------|-----------|-----------------|-------------------|--------|-----------|
| | TRAVEL | TRAVEL | | CONTRACTUAL | CONTRACTUAL | | SUPPLIES | SUPPLIES | | EQUIP. | EQUIP. | | REPAIRS | REPAIRS | | RENTS | RENTS | | | | | W.D.C. | W.D.C. |
| \$ | 20,000.00 | 200 | \$ | 1,500.00 | 200 | \$ | 11,846.58 | 200 | \$ | 200 | 271 | \$ | 7,357.00 | 300 | \$ | 5,000.00 | 300 | \$ | 20,000.00 | \$ | 5,002.08 | \$ | 14,997.92 |
| TELUGUAM INCLUDING DBA GTA | | | | | | | | | | | | | | | | | | | | | | | |
| TELUGUAM HOLDING DBA GTA | | | | | | | | | | | | | | | | | | | | | | | |
| \$ | 20,000.00 | 200 | \$ | 1,500.00 | 200 | \$ | 11,846.58 | 200 | \$ | 200 | 271 | \$ | 7,357.00 | 300 | \$ | 5,000.00 | 300 | \$ | 20,000.00 | \$ | 5,002.08 | \$ | 14,997.92 |

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MAYORS' COUNCIL
OF GUAM

FY2024 -- 1st Quarter Report -- SINAJANA

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

- Contractual Services (230)
 - o 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.

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JAN 10 2024

MAYORS' COUNCIL
OF GUAM

MAYORS' COUNCIL OF GUAM

SIN/AF

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
Attachments: SINAJANA FY24 Appropriated Fund-1st Quarter Report.pdf

Hafa Adai

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Hafa Adai,

JAN 10 2024

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

MAYORS' COUNCIL OF GUAM

- Sinajana Appropriated Funds
 - Village Operations Maintenance Beautification Public Safety-General Fund (VOMBPS-GF)
 - Village Operations Maintenance Beautification Public Safety-Guam Educational Facilities Fund (VOMBPS-GEFF)
 - American Rescue Plan (ARPA)-Operations
 - 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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Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Guddan

P. O. Box 786 Hagåtña, Guam 96932

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<http://www.sinajana.org>

1-18-24

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"

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JAN 10 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

FY2024 – 1st Quarter Report – SINAJANA

MCOG 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)
 - o 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.

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JAN 10 2024



MAYORS' COUNCIL
OF GUAM

SIN/ARPA

MAYORS' COUNCIL OF GUAM

From: Sinajana Mayor's Office <sinajanamayoroffice@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
Attachments: SINAJANA FY24 Appropriated Fund-1st Quarter Report.pdf

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MAYORS' COUNCIL OF GUAM

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

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

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Very Respectfully,

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Sinajana Mayor's Office
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Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



SINAJA
Municipality of Sinajana
Mayors' Council of Guam
Konehelon Mahot Gudhan
P. O. Box 786 Hagåtña, Guam 96932
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Fax 671-472-5084
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 *RH*

Subject: **FY 2024 APPROPRIATED FUNDS**
2nd 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)

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APR 04 2024

**MAYORS' COUNCIL
OF GUAM**

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 2nd 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

[Handwritten initials]

DISTRICT: SINAJANA MAYOR'S OFFICE

| | ENCUMBRANCE | TRAVEL 220 | ENCUMBRANCE | TRAVEL 220 | ENCUMBRANCE | CONTRACTUAL SERVICES 280 | ENCUMBRANCE | CONTRACTUAL SERVICES 280 | 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 360 | ENCUMBRANCE | TELEPHONE 360 | ENCUMBRANCE | EXPENDITURE | TELEPHONE 360 | ENCUMBRANCE | CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450 | ENCUMBRANCE | CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450 | EXPENDITURE | EXPENDITURE | TOTAL | ENCUMBRANCE | TOTAL | EXPENDITURE | TOTAL | REMAINING | | | | | | | | | | | | |
|----|-------------|---------------|-------------|---------------|-------------|--------------------------------|-------------|--------------------------------|-------------|-----------------|-------------|-----------------|-------------|--------------------------------|-------------|--------------------------------|-------------|------------------------|-------------|------------------------|-------------|--------------|-------------|--------------|-------------|------------------|-------------|------------------|-------------|-------------|------------------|-------------|---|-------------|---|-------------|-------------|-------|-------------|-------|-------------|-------|-----------|-----|----------|-----|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 220 | 280 | 240 | 250 | 271 | 290 | 360 | 450 | 220 | 280 | 240 | 250 |
| \$ | 20,383.35 | \$ | 1,600.00 | \$ | 11,346.32 | \$ | 11,346.32 | \$ | 80.00 | \$ | 7,557.05 | \$ | 7,557.05 | \$ | 5,062.64 | \$ | 5,062.64 | \$ | 3,589.42 | \$ | 3,589.42 | \$ | 20,383.35 | \$ | 20,383.35 | \$ | 6,652.06 | \$ | 6,652.06 | \$ | 13,921.29 | \$ | 13,921.29 | \$ | 5,062.64 | \$ | 5,062.64 | \$ | 1,589.42 | \$ | 1,589.42 | \$ | 6,652.06 | \$ | 6,652.06 | \$ | 13,921.29 | \$ | 13,921.29 | | | | | | |
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| \$ | 20,383.35 | \$ | 1,600.00 | \$ | 11,346.32 | \$ | 11,346.32 | \$ | 80.00 | \$ | 7,557.05 | \$ | 7,557.05 | \$ | 5,062.64 | \$ | 5,062.64 | \$ | 3,589.42 | \$ | 3,589.42 | \$ | 20,383.35 | \$ | 20,383.35 | \$ | 6,652.06 | \$ | 6,652.06 | \$ | 13,921.29 | \$ | 13,921.29 | \$ | 5,062.64 | \$ | 5,062.64 | \$ | 1,589.42 | \$ | 1,589.42 | \$ | 6,652.06 | \$ | 6,652.06 | \$ | 13,921.29 | \$ | 13,921.29 | | | | | | |

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**MAYORS' COUNCIL
 OF GUAM**

FY 2024

VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GUAM EDUCATIONAL FACILITIES FUND (VOMBPS-GEFF) 2nd Quarter Report

DISTRICT: **SINAJANA MAYOR'S OFFICE**



| APPROPRIATION | 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 | TELEPHONE | EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450 | ENCUMBRANCE | CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450 | EXPENDITURE TOTAL | ENCUMBRANCE TOTAL | REMAINING BALANCE | | | |
|---------------|-------------|---------------|-------------|--------------------------------|-------------|--------------------------------|-------------|-----------------|-------------|-----------------|-------------|--------------------------------|-------------|--------------------------------|-------------|------------------------|-------------|------------------------|-------------|--------------|-------------|--------------|-------------|------------------|-------------|------------------|-------------|-----------|--|-------------|---|----------------------|----------------------|----------------------|----------|--|--|
| \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2,797.11 | \$ | | | | | 400.00 | \$ | 2,317.11 | \$ | | | | | | 80.00 | | | | | | | | | | | | | | | | | | 2,797.11 | \$ | 2,797.11 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 2,797.11 | \$ | | | 400.00 | \$ | | | 2,317.11 | \$ | | | | | 80.00 | \$ | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2,797.11 | \$ | | | 400.00 | \$ | | | 2,317.11 | \$ | | | | | 80.00 | \$ | | | | | | | | | | | | | | | | | | | | | | |

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**MAYORS' COUNCIL
OF GUAM**

FY2024 – 2ND 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.

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**MAYORS' COUNCIL
OF GUAM**

4/4/24

SINAJA

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

Wed, Apr 3, 2024 at 12:39 PM

Handwritten signature/initials

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
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MAYORS' COUNCIL
OF GUAM

Handwritten signature/initials

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



SIN/ARPA
Municipality of Sinajana
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<http://www.sinajana.org>

4/4/24

April 1, 2024

MEMORANDUM

To: Speaker Therese M. Terlaje, 37th Guam Legislature

From: Mayor Robert RDC Hofmann, Sinajana *RH*

Subject: FY 2024 2nd 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 2nd 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

4/4/24

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)
 - o 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.

RECEIVED

M
APR 04 2024

**MAYORS' COUNCIL
OF GUAM**

SIN/APPA

4/4/24

SINAJANA FY24 2nd Quarter Appropriated Fund Report

1 message

Sinajana Mayor's Office <sinajanamayoroffice@gmail.com>
To: Speaker's Office <speaker@guamlegislature.org>
Cc: senatorjoessanagustin@gmail.com, Jesse Alig <jesse.alig@pitiguam.com>
Bcc: mcog@teleguam.net

Wed, Apr 3, 2024 at 12:39 PM

[Handwritten signature]

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Bernice Sarrosa, Admin. Asst.
Sinajana Mayor's Office
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APR 04 2024
MAYORS' COUNCIL
OF GUAM

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



SIN - Municipality of Sinajana
GE/GEFF Mayors' Council of Guam
Konsehlon Mahot Gudhan
P. O. Box 786 Hagåtña, 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 *BT*

Subject: FY 2024 APPROPRIATED FUNDS
3rd 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)

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JUL 12 2024
MAYORS' COUNCIL
OF GUAM

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:

- 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

7/12/24

DISTRICT: SINAJANA MAYOR'S OFFICE

| APPROPRIATION | ENCUMBRANCE | | EXPENDITURE | | ENCUMBRANCE | | EXPENDITURE | | ENCUMBRANCE | | EXPENDITURE | | ENCUMBRANCE | | EXPENDITURE | | ENCUMBRANCE | | EXPENDITURE | | REMAINING BALANCE | | | |
|-----------------|-------------|--------|----------------------|----------------------|--------------|--------------|----------------------|----------------------|--------------|--------------|-------------|-------|-------------|-------------|--|--|-------------|-------------|--|--|-------------------|--------------|-------------|--|
| | TRAVEL | TRAVEL | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | SUPPLIES | SUPPLIES | EQUIP. BELOW \$5,000 | EQUIP. BELOW \$5,000 | DRUG TESTING | DRUG TESTING | MISC. | MISC. | TELEPHONE | TELEPHONE | ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER | ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER | TELEPHONE | TELEPHONE | ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER | ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER | | | | |
| \$ 20,383.35 | \$ - | \$ - | \$ 1,600.00 | \$ 1,600.00 | \$ 11,146.32 | \$ 11,146.32 | \$ - | \$ - | \$ 80.00 | \$ 80.00 | \$ - | \$ - | \$ 7,257.03 | \$ 7,257.03 | \$ - | \$ - | \$ 7,257.03 | \$ 7,257.03 | \$ - | \$ - | \$ 20,083.35 | \$ 18,245.35 | \$ 2,138.00 | |
| GTA-INTERNET | | | | | | | | | | | | | | | | | | | | | | | | |
| GTA-CELLULAR | | | | | | | | | | | | | | | | | | | | | | | | |
| GTA-DIP | | | | | | | | | | | | | | | | | | | | | | | | |
| SRS | | | | | | | | | | | | | | | | | | | | | | | | |
| SRS | | | | | | | | | | | | | | | | | | | | | | | | |
| BENSON | | | | | | | | | | | | | | | | | | | | | | | | |
| NATIONAL OFFICE | | | | | | | | | | | | | | | | | | | | | | | | |
| G45-OP | | | | | | | | | | | | | | | | | | | | | | | | |
| MEGABYTE | | | | | | | | | | | | | | | | | | | | | | | | |
| G45-PO | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 20,383.35 | \$ - | \$ - | \$ 1,600.00 | \$ 1,600.00 | \$ 11,146.32 | \$ 11,146.32 | \$ - | \$ - | \$ 80.00 | \$ 80.00 | \$ - | \$ - | \$ 7,257.03 | \$ 7,257.03 | \$ - | \$ - | \$ 7,257.03 | \$ 7,257.03 | \$ - | \$ - | \$ 20,083.35 | \$ 18,245.35 | \$ 2,138.00 | |

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FY 2024

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

3rd Quarter Report

7/12/24

DISTRICT: SINAJANA MAYOR'S OFFICE

| | TRAVEL 220 | | CONTRACTUAL SERVICES 230 | | CONTRACTUAL SERVICES 230 | | CONTRACTUAL SERVICES 230 | | 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 | | TELEPHONE 363 | | TELEPHONE 363 | | ENCUMBRANCE EQUIP. \$5,000 AND OVER 450 | | EXPENDITURE 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 | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | EXPENDITURE | | | | | | | | |
| \$ APPROPRIATION | 2,797.11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PENDING PO'S | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ | 2,797.11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 OF GUAM

FY2024 – 3rd Quarter Report – SINAJANA

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

7-15-24

- Contractual Services (230)
 - o 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)
 - o 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.
 - o 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.
 - o 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.
 - o 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)
 - o Drug testing for new employees – No new drug testing from July to September 2023.
- Miscellaneous
 - o No Miscellaneous encumbrances for 2024 as of June 2024.
- Utilities (363)
 - o 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)
 - o 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)
 - o 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)
 - o 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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**MAYORS' COUNCIL
OF GUAM**

7/12/24

SINAJANA - FY24 3rd Quarter Appropriated Fund (AF) Report

message

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

Fri, Jul 12, 2024 at 12:19 PM

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.

Di Yu'os Ma'ase yan Sensermente,

Bernice Sarrosa, Admin. Asst.
Sinajana Mayor's Office
Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084
sinajanamayoroffice@gmail.com

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OF GUAM

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SINAJANA FY24 AF 3rd Quarter Report.pdf
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Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



SIN/LG7

Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Gudhan

P. O. Box 786 Hagåtña, 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 *RF*

Subject: FY 2024 APPROPRIATED FUNDS
3rd QUARTER EXPENDITURE REPORT
- P.L. 37-42 Section 3 – Limited Gaming Fund (LGF)

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JUL 12 2024 *M*

**MAYORS' COUNCIL
OF GUAM**

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

FY 2024

LIMITED GAMING FUND
3rd Quarter Report

8/11/24

DISTRICT: SINAJANA MAYOR'S OFFICE

| APPROPRIATION | TRAVEL | | CONTRACTUAL SERVICES | | SUPPLIES | | EQUIP. | | RQIP. | | DRUG TESTING | | MISC. | | TELEPHONE | | EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER | | EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER | | REMAINING BALANCE |
|----------------------|--------|------|----------------------|------|--------------|-------------|--------|------|-------|------|--------------|------|-------|------|-----------|------|--|------|--|------|-------------------|
| | 220 | 220 | 230 | 230 | 240 | 240 | 250 | 250 | 260 | 260 | 271 | 271 | 280 | 280 | 963 | 963 | 490 | 490 | 490 | 490 | |
| \$ 18,218.00 | \$ - | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,218.00 |
| HORNET INTERNATIONAL | | | | | | | | | | | | | | | | | | | | | |
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| \$ 18,218.00 | \$ - | \$ - | \$ 8,218.00 | \$ - | \$ 10,000.00 | \$ 4,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,218.00 |
| | | | | | | | | | | | | | | | | | | | | | |

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LIMITED GAMING FUND (LGF)

7/12/24

- Contractual (230)
 - o No encumbrances as of June 2024
- Supplies (240)
 - o 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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OF GUAM

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SIM/LGT

SINAJANA - FY24 3rd Quarter Appropriated Fund (AF) Report

message

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

Fri, Jul 12, 2024 at 12:19 PM

Speaker's Office <speaker@guamlegislature.org>

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

Handwritten initials

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.

Si Yu'os Ma'ase yan Sensermente,

Bernice Sarrosa, Admin. Asst.

Sinajana Mayor's Office

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

sinajanamayoroffice@gmail.com

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MAYORS' COUNCIL OF GUAM

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SINAJANA FY24 AF 3rd Quarter Report.pdf

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Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



SIN/ARPA

Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Guåhan
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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 3rd Quarter Expenditure Report
American Rescue Plan (ARPA) – “Operations”
American Rescue Plan (ARPA) “Beautification”

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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 3rd 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

1/12/24

DISTRICT: SINAJANA MAYOR'S OFFICE

| | ENCUMBRANCE | EXPENDITURE | ENCUMBRANCE | CONTRACTUAL SERVICES | ENCUMBRANCE | CONTRACTUAL SERVICES | EXPENDITURE | CONTRACTUAL SERVICES | ENCUMBRANCE | SUPPLIES | ENCUMBRANCE | SUPPLIES | EXPENDITURE | SUPPLIES | ENCUMBRANCE | EQUIP. BELOW \$5,000 | EXPENDITURE | EQUIP. BELOW \$5,000 | ENCUMBRANCE | DRUG TESTING | EXPENDITURE | DRUG TESTING | ENCUMBRANCE | MISC. | EXPENDITURE | MISC. | ENCUMBRANCE | TELEPHONE | EXPENDITURE | TELEPHONE | ENCUMBRANCE | CAPITAL OUTLAY EQUIP. \$5,000 AND OVER | EXPENDITURE | CAPITAL OUTLAY EQUIP. \$5,000 AND OVER | ENCUMBRANCE | EXPENDITURE TOTAL | ENCUMBRANCE TOTAL | EXPENDITURE TOTAL | REMAINING BALANCE | | | | | | |
|------------------|-------------|-------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------|-------------|----------|-------------|----------|-------------|----------------------|-------------|----------------------|-------------|--------------|-------------|--------------|-------------|-------|-------------|-------|-------------|-----------|-------------|-----------|-------------|--|-------------|--|-------------|-------------------|-------------------|-------------------|-------------------|-----|--|--|--|--|--|
| | 220 | 220 | 230 | 230 | 240 | 240 | 250 | 250 | 271 | 271 | 280 | 280 | 280 | 280 | 280 | 290 | 290 | 290 | 290 | 363 | 363 | 363 | 363 | 363 | 363 | 363 | 363 | 363 | 363 | 363 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | | | | | |
| \$ APPROPRIATION | 6,065.39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ | 6,065.39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 OF GUAM

7/12/24

MCOG OPERATIONS – AMERICAN RESCUE PLAN (MCOG OPS – ARP)

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

AMERICAN RESCUE PLAN (ARP) – BEAUTIFICATION

- Contractual (230)
 - o 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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SINAJANA - FY24 3rd Quarter Appropriated Fund (AF) Report

message

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

Fri, Jul 12, 2024 at 12:19 PM

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.

Si Yu'os Ma'ase yan Sensermente,

Bernice Sarrosa, Admin. Asst.

Sinajana Mayor's Office

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JUL 12 2024

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OF GUAM**

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