



MUNICIPALITY OF AGANA HEIGHTS  
Mayor's Council of Guam

*Konsehelon Mahor Guahan*

FILE COPY

*AWS/MPF*

Paul M. McDonald  
Mayor

*1-17-24*

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JAN 16 2024

MAYORS' COUNCIL  
OF GUAM

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JAN 16 2024

DEPT OF REVENUE & TAXATION  
ADMIN - 04

January 16, 2024

MEMORANDUM

To: Daphne Shimizu, Director, Department of Revenue & Taxation  
Speaker Therese Terlaje, 37<sup>th</sup> 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 -- 1<sup>ST</sup> 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



Ancient Latta Stone

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

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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
<b>TOTAL REVENUE:</b>	<b>\$27,000.00</b>

	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	
	<b>TOTAL OPERATIONS:</b>	<b>\$28,344.66</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	
	<b>TOTAL CAPITOL OUTLAY:</b>	<b>\$0.00</b>

1/17/24

AKIS/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, bjcruez@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

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JAN 16 2024

**MAYORS' COUNCIL  
OF GUAM**



**MUNICIPALITY OF AGANA HEIGHTS**  
**Mayor's Council of Guam**

*Konsehelon Mahot Gudhan*

*AKS/NAF*  
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**Paul M. McDonald**  
*Mayor*

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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, 37<sup>th</sup> 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 – 2<sup>ND</sup> 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 2<sup>nd</sup> 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

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APR 12 2024

*AJF 3:24 pm*

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



Ancient Latte Stones

4/16/24

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 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  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
<b>TOTAL REVENUE:</b>	<b>\$27,000.00</b>

	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
	<b>TOTAL OPERATIONS:</b>	<b>\$276,439.34</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	
	<b>TOTAL CAPITOL OUTLAY:</b>	<b>\$0.00</b>

*4/16/24*

*NAF*

**FY2024 - 2ND QUARTER NAF REPORTS**

1 message

**Mayor Paul M. McDonald** <mayor.mcdonald671@gmail.com>  
To: speaker@guamlegislature.org, jessica.cruz@guam.gov, bjcruz@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

 2nd Quarter.NAF.pdf  
74K

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



**MUNICIPALITY OF AGANA HEIGHTS**  
**Mayor's Council of Guam**

*Konsehelon Mahot Guahan*

AMSL/CAF  
**FILE COPY**

**Paul M. McDonald**  
*Mayor*

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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, 37<sup>th</sup> 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 – 3<sup>RD</sup> 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 3<sup>rd</sup> 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



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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

Handwritten note: 7/17/24

Table with 2 columns: Description, Amount. Section: REVENUE. Rows include Donation/Sponsorship (Cash), Facility Use (Tutujan Park/AHMO Pavillion) \$2,210.00, Other: Softball League \$1,250.00. Total Revenue: \$3,460.00.

Table with 2 columns: Description, Amount. Section: OPERATIONS. Rows include TRAVEL (Off-Island/Local Mileage Reimbursement), CONTRACTUAL SERVICES \$37,000.00, EQUIPMENT \$39,834.41, MISCELLANEOUS (Coconut Fair \$3,514.82, Donations \$250.00, etc.). Total Operations: \$86,489.23.

Table with 2 columns: Description, Amount. Section: UTILITIES. Rows include Power, Water/Sewer, Telephone. Total Utilities: \$0.00.

Table with 2 columns: Description, Amount. Section: CAPITAL OUTLAY. Row: Capital Outlay. Total Capital 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, bjacruz@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

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OF GUAM**

3rd Quarter.NAF.pdf  
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