



OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA-SUMAI

Honorable Mayor
DALE E.A. ALVAREZ

Ofisinan I Mahal

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

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JAN 16 2024

Dept. of Rev & Tax
BPTB 04

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**MAYORS' COUNCIL
OF GUAM**

1-16-24
January 16, 2024

MEMORANDUM

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

CC: President Jesse L.G. Alig, Mayors' Council of Guam

From: Mayor Dale E. Alvarez, Municipality of Santa Rita-Sumai

Subject: Non-Appropriated Funds - Fiscal Year 2024 1st Quarter Report (Public Law 30-68 Budget Act)

Buenas yan Hâfa Adai,

Submitted herewith, pursuant to Public Law 30-68 Budget Act for the Mayors' Council of Guam, is Fiscal Year 2024 1st Quarter Report for Non-Appropriated Funds (NAF).

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'âse'!

Senseremente,


Mayor Dale E. Alvarez

Attachments:

- FY 2024 1st Quarter - Non-Appropriated Funds (NAF) Revenue & Expenditure Summary Report.

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JAN 16 2024

MAYORS' COUNCIL OF GUAM

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

1-16-24

Table with 2 columns: Description, Amount. Title: REVENUE. Rows include Donation (Cash) Sponsors, Donation (In-Kind), Facility & Equipment Use Security Deposit, MPC Bingo Fundraisers, Other Fundraising Activities, Grants, Civil Wedding Fees, Refund (from Gov. AF), Humanitarian Aids (Refunds from AF), Humanitarian Aids (Loan Payments), Back to Sumay, Relief Aid (Typhoon Mawar), Other (T-Shirts Sales, Misc.), TOTAL REVENUE.

Table with 2 columns: Description, Amount. Title: OPERATIONS. Rows include Parts, Supplies & Materials, Equipment Repairs & Maintenance, Vehicle Repairs & Maintenance, Facilities Repairs & Maintenance, Beautification, Community Programs & Events, Taxes (LGT), Communications, Donations, Civil Weddings (Refunds), Bank Service Fees or Charges, Back to Sumay, All Souls Day, Food/Catering, Humanitarian Assistance - Medical, Humanitarian Assistance - Sports Competitions, Humanitarian Assistance - Other Off-Island Competitions, Humanitarian Assistance - Other Off-Island School Events, Humanitarian Assistance - Hardship Loans, MPC Bingo Supplies & Raffle Items, Staff Gifts/Training, Vehicle Fuel, Grants, Miscellaneous, TOTAL OPERATIONS.

Table with 2 columns: Description, Amount. Title: UTILITIES. Rows include Power, Water/Sewer, Telephone, TOTAL UTILITIES.

Table with 2 columns: Description, Amount. Title: CAPITAL OUTLAY. Rows include Capital Outlay.

1/16 bck

SRS/NAF

SRSMO FY 2024 1st Quarter Non-Appropriated Funds (NAF) Report

1 message

Janelle Guzman, AA-SRSMO <srsmo.aa@gmail.com>

Tue, Jan 16, 2024 at 3:42 PM

To: Director Dafne Shimizu <dafne.shimizu@revtax.guam.gov>, "Speaker Therese M. Terlaje" <speaker@legislature.org>, "Office of Governor Lourdes A. Leon Guerrero" <jessica.cruz@guam.gov>, "Public Auditor Benjamin J.F. Cruz" <bjcruz@guamopa.com>

Cc: "MCOG President Jesse L.G. Alig" <jesse.alig@pitiguam.com>

Bcc: Mayors' Council of Guam <mcogadmin@teleguam.net>, "Mayor Dale E. Alvarez" <srsmo.mayor@gmail.com>, Remara Cruz <srsmo.mc@gmail.com>, S anta Rita-Sumai Mayor's Office <srsmo.main@gmail.com>

Buenas yan H afa  dai,

Please refer to the attached file for the S anta Rita-Sumai Mayor's Office FY 2024 1st Quarter Non-Appropriated Funds (NAF) Report.

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma' se'!

Senseremente,

Janelle R.J. Guzman

Administrative Assistant

S ANTA RITA-SUMAI MAYOR'S OFFICE

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

T: (671) 565-2514/4301/4304/4337

F: (671) 565-3222

E: srsmo.aa@gmail.com

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JAN 16 2024

**MAYORS' COUNCIL
OF GUAM**

 **SRSMO FY 2024 1st Quarter Non-Appropriated Funds (NAF) Report.pdf**
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**OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA-SUMAI**

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SR-S/NAF
Honorable Mayor
DALE E.A. ALVAREZ

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

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FILE

APR 17 2024

**MAYORS' COUNCIL
OF GUAM**

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APR 11 2024

Dept. of Rev & Tax
BPTB 04

4/17/24
April 10, 2024

MEMORANDUM

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

CC: President Jesse L.G. Alig, Mayors' Council of Guam

From: Mayor Dale E. Alvarez, Municipality of Santa Rita-Sumai

Subject: Non-Appropriated Funds - Fiscal Year 2024 2nd Quarter Report (Public Law 30-68 Budget Act)

Buenas yan Håfa Ådai,

Submitted herewith, pursuant to Public Law 30-68 Budget Act for the Mayors' Council of Guam, is Fiscal Year 2024 2nd Quarter Report for Non-Appropriated Funds (NAF).

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

Senseremente,

Mayor Dale E. Alvarez

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APR 19 2024

**MAYORS' COUNCIL
OF GUAM**

Attachments:

- FY 2024 2nd Quarter - Non-Appropriated Funds (NAF) Revenue & Expenditure Summary Report.

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APR 17 2024

MAYORS' COUNCIL OF GUAM

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APR 19 2024

MAYORS' COUNCIL OF GUAM

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

4/17/24

| REVENUE | |
|---|--------------------|
| Donation (Cash) Sponsors | \$ - |
| Donation (In-Kind) | \$ - |
| Facility & Equipment Use Security Deposit | \$ - |
| MPC Bingo Fundraisers | \$ 9,000.00 |
| Other Fundraising Activities | \$ - |
| Grants | \$ - |
| Civil Wedding Fees | \$ - |
| Refund (from Gov. AF) | \$ - |
| Humanitarian Aids (Refunds from AF) | \$ - |
| Humanitarian Aids (Loan Payments) | \$ - |
| Back to Sumay | \$ - |
| Relief Aid (Typhoon Mawar) | \$ - |
| Other (T-Shirts Sales, Misc.) | \$ - |
| TOTAL REVENUE | \$ 9,000.00 |

| OPERATIONS | EXPENDITURE |
|--|---------------------|
| Parts, Supplies & Materials | \$ 2,675.10 |
| Equipment Repairs & Maintenance | \$ 868.25 |
| Vehicle Repairs & Maintenance | \$ 1,231.00 |
| Facilities Repairs & Maintenance | \$ - |
| Beautification | \$ - |
| Community Programs & Events | \$ 2,940.16 |
| Taxes (LGT) | \$ 2,450.50 |
| Communications | \$ - |
| Donations | \$ 300.00 |
| Civil Weddings (Refunds) | \$ - |
| Bank Service Fees or Charges | \$ - |
| Back to Sumay | \$ - |
| All Souls Day | \$ - |
| Food/Catering | \$ 3,499.57 |
| Humanitarian Assistance - Medical | \$ 1,300.00 |
| Humanitarian Assistance - Sports Competitions | \$ 937.00 |
| Humanitarian Assistance - Other Off-Island Competitions | \$ - |
| Humanitarian Assistance - Other Off-Island School Events | \$ 200.00 |
| Humanitarian Assistance - Hardship Loans | \$ - |
| MPC Bingo Supplies & Raffle Items | \$ 3,747.52 |
| Staff Gifts/Training | \$ - |
| Vehicle Fuel | \$ - |
| Grants | \$ - |
| Miscellaneous | \$ 830.90 |
| TOTAL OPERATIONS | \$ 20,980.00 |

| UTILITIES | EXPENDITURE |
|------------------------|-------------|
| Power | \$ - |
| Water/Sewer | \$ - |
| Telephone | \$ - |
| TOTAL UTILITIES | \$ - |

| CAPITAL OUTLAY | EXPENDITURE |
|----------------|-------------|
| Capital Outlay | \$ - |



4/19/24

SRS

Remara Cruz <srsmo.mc@gmail.com>

SRSMO FY 2024 2nd Quarter Non-Appropriated Funds (NAF) Report

Remara Cruz, MC-SRSMO <srsmo.mc@gmail.com>

Mon, Apr 15, 2024 at 2:23 PM

To: dafne.shimizu@revtax.guam.gov, speaker@legislature.org, jessica.cruz@guam.gov, Benjamin Cruz <bjcruz@guamopa.com>

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

Håfa Ådai,

Please see the attached file for the Santa Rita-Sumai Mayor's Office FY 2024 2nd Quarter Non-Appropriated Funds (NAF) Report.

Should further information be required, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

Best Regards,

Remara L.A. Cruz

Municipal Clerk

SANTA RITA-SUMAI MAYOR'S OFFICE

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

T: (671) 565-2514/4301/4304/4337

F: (671) 565-3222

E: srsmo.mc@gmail.com

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APR 19 2024

**MAYORS' COUNCIL
OF GUAM**



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FY 2024 2nd QTR NAF Reports.pdf
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OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA-SUMAI

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183 A.B. Won Pat Lane, Santa Rita, Guam 96915

FILE

Honorable Mayor
DALE E.A. ALVAREZ

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JUL 16 2024

Dept. of Rev & Tax-BPTB
BPTB 09

MAYORS' COUNCIL
OF GUAM

July 16, 2024

MEMORANDUM

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

CC: President Jesse L.G. Alig, Mayors' Council of Guam

From: Mayor Dale E. Alvarez, Municipality of Santa Rita-Sumai

Subject: Amended Non-Appropriated Funds – Fiscal Year 2024 3rd Quarter Report
 (Public Law 30-68 Budget Act)

Buenas yan Håfa Ådai,

Submitted herewith, pursuant to public Law 30-68 Budget Act for the Mayors' Council of Guam, is Fiscal Year 2024 3rd Quarter Report for Non-Appropriated Funds (NAF).

Child Care Development Fund – GEDA Grant breakdown was inadvertently not reported on the revenue and expenditure summary report.

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

Senseremente,

Mayor Dale E. Alvarez

Attachments:

- FY 2024 3rd Quarter – Non-Appropriated Funds (NAF) Revenue & Expenditure Summary Report.

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JUL 17 2024

MAYORS' COUNCIL OF GUAM

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

7/18/2024

| REVENUE | |
|---|---------------------|
| Donation (Cash) Sponsors | \$ - |
| Donation (In-Kind) | \$ - |
| Facility & Equipment Use Security Deposit | \$ - |
| MPC Bingo Fundraisers | \$ 3,500.00 |
| Other Fundraising Activities | \$ - |
| Grants | \$ - |
| Civil Wedding Fees | \$ - |
| Refund (from Gov. AF) | \$ - |
| Humanitarian Aids (Refunds from AF) | \$ - |
| Humanitarian Aids (Loan Payments) | \$ - |
| Back to Sumay (Sponsorship from GVB) | \$ 8,000.00 |
| Relief Aid (Typhoon Mawar) | \$ - |
| Other (T-Shirts Sales, Misc.) | \$ - |
| TOTAL REVENUE | \$ 11,500.00 |

| OPERATIONS | EXPENDITURE |
|--|----------------------|
| Parts, Supplies & Materials | \$ 15,781.92 |
| Equipment Repairs & Maintenance | \$ - |
| Vehicle Repairs & Maintenance | \$ 168.00 |
| Facilities Repairs & Maintenance | \$ 115,304.47 |
| Community Programs & Events | \$ 179.85 |
| Taxes (LGT) | \$ 90.32 |
| Communications | \$ - |
| Donations | \$ 200.00 |
| Civil Weddings (Refunds) | \$ - |
| Bank Service Fees or Charges | \$ - |
| Back to Sumay | \$ 8,278.21 |
| Liberation Expenses | \$ 2,992.90 |
| Food/Catering | \$ 2,045.74 |
| Humanitarian Assistance - Medical | \$ 1,300.00 |
| Humanitarian Assistance - Sports Competitions | \$ - |
| Humanitarian Assistance - Other Off-Island Competitions | \$ - |
| Humanitarian Assistance - Other Off-Island School Events | \$ - |
| Humanitarian Assistance - Hardship Loans | \$ - |
| MPC Bingo Supplies & Raffle Items | \$ 1,835.00 |
| Staff Gifts/Training | \$ - |
| Vehicle Fuel | \$ 100.00 |
| Typhoon Mawar Recovery Expenses | \$ - |
| Miscellaneous | \$ 735.19 |
| TOTAL OPERATIONS | \$ 149,011.60 |

| UTILITIES | EXPENDITURE |
|------------------------|-------------|
| Power | \$ - |
| Water/Sewer | \$ - |
| Telephone | \$ - |
| TOTAL UTILITIES | \$ - |

| CAPITAL OUTLAY | EXPENDITURE |
|----------------|-------------|
| Capital Outlay | \$ - |

SR-S/NAF



Gmail

7/18/24

Remara Cruz <srsmo.mc@gmail.com>

AMENDED - SRSMO FY 2024 3rd Quarter Non-Appropriated Funds (NAF) Report

1 message

Remara Cruz, MC-SRSMO <srsmo.mc@gmail.com>

Tue, Jul 16, 2024 at 5:04 PM

To: speaker@guamlegislature.org, jessica.cruz@guam.gov, Benjamin Cruz <bjcruz@guamopa.com>

Cc: Jesse Alig <jesse.alig@pitiguam.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Håfa Ådai,

Please see the attached file for the AMENDED Santa Rita-Sumai Mayor's Office 3rd Quarter Non-Appropriated Funds (NAF) Report.

Should further information be required, please do not hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

Best Regards,

Remara L.A. Cruz

Municipal Clerk

SANTA RITA-SUMAI MAYOR'S OFFICE

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

T: (671) 565-2514/4301/4304/4337

F: (671) 565-3222

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MAYORS' COUNCIL OF GUAM



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Amended NAF Summary Report.pdf

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**OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA-SUMAI**

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SRS/NAF
Honorable Mayor
DALE E.A. ALVAREZ

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

7/12/24

July 12, 2024

MEMORANDUM

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

CC: President Jesse L.G. Alig, Mayors' Council of Guam

From: Mayor Dale E. Alvarez, Municipality of Santa Rita-Sumai

Subject: Non-Appropriated Funds – Fiscal Year 2024 3rd Quarter Report (Public Law 30-68 Budget Act)

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MAYORS' COUNCIL
OF GUAM

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MAYORS' COUNCIL
OF GUAM

Buenas yan Hâfa Âdai,

Submitted herewith, pursuant to Public Law 30-68 Budget Act for the Mayors' Council of Guam, is Fiscal Year 2024 3rd Quarter Report for Non-Appropriated Funds (NAF).

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'âse'!

Senseremente,

Mayor Dale E. Alvarez

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JUL 15 2024

Dept. of Rev & Tax-BPTB
BPTB 08

Attachments:

- FY 2024 3rd Quarter – Non-Appropriated Funds (NAF) Revenue & Expenditure Summary Report.

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JUL 15 2024

MAYORS' COUNCIL OF GUAM MAYORS' COUNCIL OF GUAM

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

7/17/24

| REVENUE | |
|---|---------------------|
| Donation (Cash) Sponsors | \$ - |
| Donation (In-Kind) | \$ - |
| Facility & Equipment Use Security Deposit | \$ - |
| MPC Bingo Fundraisers | \$ 3,160.00 |
| Other Fundraising Activities | \$ - |
| Grants | \$ - |
| Civil Wedding Fees | \$ - |
| Refund (from Gov. AF) | \$ - |
| Humanitarian Aids (Refunds from AF) | \$ - |
| Humanitarian Aids (Loan Payments) | \$ - |
| Back to Sumay (Sponsorship from GVB) | \$ 8,000.00 |
| Relief Aid (Typhoon Mawar) | \$ - |
| Other (T-Shirts Sales, Misc.) | \$ - |
| TOTAL REVENUE | \$ 11,160.00 |

| OPERATIONS | EXPENDITURE |
|--|---------------------|
| Parts, Supplies & Materials | \$ 1,651.54 |
| Equipment Repairs & Maintenance | \$ - |
| Vehicle Repairs & Maintenance | \$ 168.00 |
| Facilities Repairs & Maintenance | \$ - |
| Community Programs & Events | \$ - |
| Taxes (LGT) | \$ - |
| Communications | \$ - |
| Donations | \$ 200.00 |
| Civil Weddings (Refunds) | \$ - |
| Bank Service Fees or Charges | \$ - |
| Back to Sumay | \$ 8,221.71 |
| Liberation Expenses | \$ 3,092.90 |
| Food/Catering | \$ 2,004.74 |
| Humanitarian Assistance - Medical | \$ 1,300.00 |
| Humanitarian Assistance - Sports Competitions | \$ - |
| Humanitarian Assistance - Other Off-Island Competitions | \$ - |
| Humanitarian Assistance - Other Off-Island School Events | \$ - |
| Humanitarian Assistance - Hardship Loans | \$ - |
| MPC Bingo Supplies & Raffle Items | \$ 1,835.00 |
| Staff Gifts/Training | \$ - |
| Vehicle Fuel | \$ 100.00 |
| Typhoon Mawar Recovery Expenses | \$ - |
| Miscellaneous | \$ 735.18 |
| TOTAL OPERATIONS | \$ 19,309.07 |

| UTILITIES | EXPENDITURE |
|------------------------|-------------|
| Power | \$ - |
| Water/Sewer | \$ - |
| Telephone | \$ - |
| TOTAL UTILITIES | \$ - |

| CAPITAL OUTLAY | EXPENDITURE |
|----------------|-------------|
| Capital Outlay | \$ - |



7/14/24

SR-S/NAF
Remara Cruz <srsmo.mc@gmail.com>

SRSMO FY 2024 3rd Quarter Non-Appropriated Funds (NAF) Report
1 message

Remara Cruz, MC-SRSMO <srsmo.mc@gmail.com>

Mon, Jul 15, 2024 at 2:08 PM

To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>, jessica.cruz@guam.gov, Benjamin Cruz <bjcruz@guamopa.com>

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

Håfa Ådai,

Please see the attached file for the Santa Rita-Sumai Mayor's Office FY 2024 3rd Quarter Non-Appropriated Funds (NAF) Report.

Should further information be required, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

Best Regards,

Remara L.A. Cruz

Municipal Clerk

SANTA RITA-SUMAI MAYOR'S OFFICE

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

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JUL 15 2024

MAYORS' COUNCIL
OF GUAM

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JUL 17 2024

MAYORS' COUNCIL
OF GUAM



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