

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



SINAJANA
Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Guðhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com
www.sinajana.org

1-4-23
January 4, 2023

MEMORANDUM

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

From: Mayor Robert RDC Hofmann, Sinajana *RD*

Subject: FY 2023 APPROPRIATED FUNDS
1st QUARTER EXPENDITURE REPORT

- P.L. 36-54 Section 3 – Village Operations-Maintenance-Beautification-Public Safety Programs—General Fund (VOMBPS-GF)
- P.L. 36-54 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 36-54 – FY 2023 Budget Act for the Mayors' Council of Guam is the Sinajana Mayor's Office FY2023 1st Quarter Expenditure Report 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,
Angel R. Sablan, MCOG Ex. Director

Attachments: Ledgers for VOMBPS-GF, VOMBPS-GEFF

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JAN 05 2023
8
MAYORS' COUNCIL
OF GUAM

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

DISTRICT: SINALJANA MAYOR'S OFFICE

[illegible]

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**MAYORS' COUNCIL
OF CHAM**

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

SINAJANA MAYOR'S OFFICE

[illegible]

JAN 05 2023
 MAYORS' COUNCIL
 OF GHAM

18222

FY2023 – 1st Quarter Report – SINAJANA

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

- Contractual Services (230)
 - o SBS Guam, Inc. encumbrance for office copier machine maintenance. Pending Open PO. No expenditures from October to December 31, 2022.
- Supplies (240)
 - o SBS Guam, Inc. encumbrance for office copier supplies such as toner, waste toner cartridge, paper, etc. Pending Open PO. No expenditures from October to December 31, 2022.
- Drug Testing (271)
 - o Drug testing for new employees – No expenditures from October to December 31, 2022.
- Miscellaneous (290)
 - o Chode's Food Service – for the purchase of prepared food for Sinajana Community activities, functions and events. No expenditures from October to December 31, 2022.
 - o National Office Supply – for the purchase of seasonal supplies and materials for the Sinajana Community activities, functions and programs such as the SunSational Summer and Christmas Camps, After School Programs, GED and Adult Education programs. No expenditures from October to December 31, 2022.
- 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.) \$1,026.99 expended from October to December 31, 2022.

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

- Contractual (230)
 - o 9A's Inc. for tire repair and safety inspections of official vehicles. Pending Open PO. No expenditures from October to December 31, 2022.
- Supplies (240)
 - o 9A's Inc for purchasing of new tires for official vehicles. Pending Open PO. No expenditures from October to December 31, 2022.

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JAN 05 2023

**MAYORS' COUNCIL
OF GUAM**

MAYORS' COUNCIL OF GUAM

SIN/AF

From: Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>
Sent: Wednesday, January 4, 2023 5:19 PM
To: Speaker's Office
Cc: senatorjoessanagustin@gmail.com; Executive Director Angel R. Sablan; Robert Hofmann; rudy iriarte; MCOG
Subject: Sinajana Mayor's Office - FY23 Appropriated Funds - 1st Quarter Report
Attachments: FY23 SINAJANA APPROPRIATED FUND - 1ST QUARTER REPORT.pdf

18222

Buenas yan Hafa Adai Madam Speaker,

Please see the attached submission of the Sinajana Mayor's Office FY 2023 1st Quarter Appropriated Fund Report.

You can contact me at the numbers listed below 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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**MAYORS' COUNCIL
OF GUAM**

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Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



SIN/AT
Municipality of Sinajana
Mayors' Council of Guam
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APR 27 2023

MAYORS' COUNCIL
OF GUAM

4/27/23
April 18, 2023

MEMORANDUM

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

From: Mayor Robert RDC Hofmann, Sinajana *BS*

Subject: FY 2023 APPROPRIATED FUNDS
2nd QUARTER EXPENDITURE REPORT

- P.L. 36-107 Section 3 – Village Operations-Maintenance-Beautification-Public Safety Programs—General Fund (VOMBPS-GF)
- P.L. 36-107 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 36-107 – FY 2023 Budget Act for the Mayors' Council of Guam is the Sinajana Mayor's Office FY2023 - 2nd Quarter Expenditure Report 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,
Angel R. Sablan, MCOG Ex. Director

Attachments: Ledgers for VOMBPS-GF, VOMBPS-GEFF

22/23



VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GENERAL FUND (VOMBPS-GF)
FY 2023
2nd Quarter Report

DISTRICT: SINALOA MAYOR'S OFFICE

[illegible]

VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GUAM EDUCATIONAL FACILITIES FUND (VOMBPS-GEFF)
FY 2023
2nd Quarter Report

[illegible]

APR 27 2023
MAYORS' COUNCIL
OF GUAM

4/27/23
FY2023 – 2nd Quarter Report – SINAJANA

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

- Contractual Services (230)
 - o SBS Guam, Inc. encumbrance for office copier machine maintenance. P232815091 received on 01/13/2023. Expenditure of \$150.00 on 01/23/2023 for service and repair of copier machine.
- Supplies (240)
 - o SBS Guam, Inc. encumbrance for office copier supplies such as toner, waste toner cartridge, paper, etc. P232815092 received 1/13/2023. Expenditure of \$940.00 on 01/24/2023 for Fusing Unit of 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. P232815033 received on 12/20/2022. No expenditures from January to March 2023.
- Drug Testing (271)
 - o Drug testing for new employees – No expenditures January to March 2023.
- Miscellaneous (290)
 - o Chode's Food Service – for the purchase of prepared food for Sinajana Community activities, functions and events. P232815037 received on 12/20/2022. No expenditures from January to March 2023.
 - o National Office Supply – for the purchase of seasonal supplies and materials for the Sinajana Community activities, functions and programs such as the SunSational Summer and Christmas Camps, After School Programs, GED and Adult Education programs. Pending PO. No expenditures from January to March 2023.
- 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.) P232815090-Internet & P232815060-Cellular received 1/13/2023. Expenditure of \$800.06 for services from December 2022 to February 2023.

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

- Contractual (230)
 - o 9A's Inc. for tire repair and safety inspections of official vehicles. P232815094 received 01/13/2023. Expenditure of \$65.00 from January to March 2023.
- Supplies (240)
 - o 9A's Inc for purchasing of new tires for official vehicles. P232815093 received 1/13/2023. Expenditure of \$174.00 from January to March 2023.

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MAYORS' COUNCIL
OF GUAM

SINAJANA Mayor's Office - FY23 2nd Quarter Appropriated Fund Report

4 messages

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

Wed, Apr 5, 2023 at 11:54 AM

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

Cc: senatorjoessanagustin@gmail.com, "Executive Director Angel R. Sablan" <anghet@hotmail.com>, Robert Hofmann <guammayor@gmail.com>, rudy iriarte <rudyiriarte@gmail.com>

Buenas yan Hafa Adai! Please find the attache 2nd Quarter Appropriated Fund Report for the Sinajana Mayor's Office and feel free to contact us for any questions or concerns.

Thank you and have a great day!

Bernice Blas Sarrosa

Sinajana Mayor's Office

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

sinajanamayoroffice@gmail.com

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 **#SINAJANA FY23 Appropriated Fund-2nd Quarter Report.pdf**
339K

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Wed, Apr 5, 2023 at 3:36 PM

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

Hafa Adai Ms. Bernice,

This is to confirm receipt of your email and attached SMO's reporting requirements pursuant to Public Law 36-54 FY2023 2nd Quarter Appropriated Funds (VOMBPS GF-GEFF) Report.

Si Yu'os Ma'ase',

Marie Cruz

Community Relations Liaison



Office of Speaker Therese M. Terlaje

Committee on Health, Land, Justice, and Culture

I Mina'trentai Siette na Liheslaturan Guahan 37th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña, Guam 96910

☎ (671) 472-3586

✉ senatorterlajeguam@gmail.com

🌐 www.senatorterlaje.com

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Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: senatorjoessanagustin@gmail.com, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Mon, Apr 24, 2023 at 1:36 PM

Hafa Adai,

Please find the attached amended Sinajana FY23-2nd Quarter Appropriated Fund Report showing the corrected Law 36-107.
My apologies for any inconvenience this may have caused.

Thank you and have a great day!

Very Respectfully,
Bernice Sarrosa

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 **#Amended-SINAJANA FY23-Appropriated Fund 2nd Quarter Report.pdf**
337K

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MAYORS' COUNCIL
OF GUAM

Speaker Therese M. Terlaje <speaker@guamlegislature.org>
To: Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>

Mon, Apr 24, 2023 at 2:59 PM

Hafa Adai Ms. Bernice,

This is to confirm receipt of your email and attached Sinajana Mayor's Office amended Public Law 36-107, FY2023 2nd Quarter Appropriated Funds (VOMBPS GF-GEFF) Report.

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison



Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice, and Culture
I Mina'trentai Siette na Liheslaturan Guåhan 37th Guam Legislature
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[Quoted text hidden]

MAYORS' COUNCIL OF GUAM

SINAJANA

From: Elaine Schaaf <elaine.schaaf@gmail.com>
Sent: Wednesday, April 26, 2023 5:18 PM
To: MAYORS' COUNCIL OF GUAM
Subject: Fwd: Sinajana FY23-2nd Quarter Appropriated Fund Report
Attachments: SINAJANA-FY23-2nd Quarter Appropriated Fund Report.pdf

4/27/23

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OF GUAM

From: Sinajana Mayor's Office <sinajanamayoroffice@gmail.com>
Date: Mon, Apr 24, 2023 at 3:20 PM
Subject: Sinajana FY23-2nd Quarter Appropriated Fund Report
To: Elaine Schaaf <elaine.schaaf@gmail.com>, MCOG <mcogadmin@teleguam.net>

Hafa Adai Ms. Elaine,
Please find the Sinajana FY23-2nd Quarter Appropriated Fund Report attached here.
My apologies for the late submission.
Thank you for your continued support!

Very Respectfully

--

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

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