

#### Office of the Mayor Ufisinan Mahot Capital of Guam Hagåtňa, Kapitát Guáhan

FILE COP John A. Cruz

Mayor

January 12, 2023

To:

Therese M. Terlaje, Speaker, 37th Guam Legislature

From:

Hagåtña Mayor's Office

Subject:

FY 2023 - 1st Quarter Budget Expenditure Report - Public Law 36-107, Chapter 8, Section 3

Buenas yan Hafa Adai!

MEMORANDUM

Enclosed herewith is the breakdown of expenditures and encumbrances from October 01, 2022 through December 31, 2022 by accounts.

This report entails encumbrances, expenditures and what they are used for on a day to day basis:

#### Village-Maintenance-Beautification-Public Safety Programs - General Fund (GF):

- Purchase of office supplies used for daily operations.
- Purchase of parts and/or supplies used for the upkeep and maintenance of village streets and/or roads.
- Purchase of prepared food items, assorted beverages, assorted snacks for volunteers who assist with daily village clean ups and for hosting of community events.
- Internet services used for daily operations.
- Contractual services for the upkeep and maintenance of maintenance equipment used to maintain and upkeep village streets and official vehicles used to transport maintenance equipment.

#### Village-Maintenance-Beautification-Public Safety Programs - Guam Educational Facilities Fund (GEFF):

- Purchase of office supplies used for daily operations.
- Purchase of parts and/or supplies used for the upkeep and maintenance of village streets and/or roads.
- Purchase of prepared food items, assorted beverages, assorted snacks for volunteers who assist with daily village clean ups and for hosting of community events.
- Contractual services for the upkeep and maintenance of maintenance equipment used to maintain and upkeep village streets and official vehicles used to transport maintenance equipment.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

Mayor John A. Cruz

Aller a ex

cc: Angel R. Sablan, MCOG Ex. Director Joe San Agustin, Senator, Guam Legislature

Form createdby: 1944C+01-04-2019

(October 2022 through December 2022)

Village-Maintenance-Beautification-Public Safety Programs - General Fund (GF) 1st Quarter Report FY 2023

DISTRICT: HAGÁTÑA MAYOR'S OFFICE

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DISTRICT: MAGATÑA MAYOR'S OFFICE

Village-Maintenance-Beautification-Public Safety Programs - Guam Educational Facilities Fund(GEFF) 1st Quarter Report FY 2023

(October 2022 through December 2022)





#### JO ANN AGUERO CHARFAUROS < joann.mayorscouncil@gmail.com>

#### Hagåtña Mayors Office - FY 2023 - 1st Quarter (October 2022 - December 2022) Appropriated Funds Report

1 message

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Fri, Jan 13, 2023 at 1:50 PM

To: "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Cc: Guam Legislature - Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Hagatña Mayor's Office - Mayor John A. Cruz" <a href="mailto:chagatnamayor@hotmail.com">chagatnamayor@hotmail.com</a>

Buenas yan Hafa Adai!

Pursuant to Public Law 36-107, Chapter 8, Section 3 attached herewith is the Appropriated Funds Report for FY 2023 1st Quarter, from October 2022 through December 2022.

Should you have any questions, you may contact Mayor John A. Cruz at (671) 477-8045.

Si Yu'us Ma'àse'.

Jo Ann Aguero Charfauros Administrative Assistant Mayors' Council of Guam - Admin. (671) 477-8461 RECEIVED

JAN 1 3 2023 SAAYORS' COUNCIL. OF GUAM

Hagåtña Mayor's Office - FY 2023 - 1st Quarter AF Report.pdf



# Office of the Mayor Ufisinan Mahot Capital of Guam Hagatha, Kapitat Guahan

FILE COPY MAKE

John A. Cruz Mayor

MEMORANDUM

April 14, 2023

RECEIVED

APR 1 4 2023

MAYORS' COUNCIL OF GUAM

From:

Hagåtña Mayor's Office

Subject:

FY 2023 \(^2\) 2nd Quarter Budget Expenditure Report - Public Law 36-107, Chapter 8, Section 3

Buenas yan Hafa Adai!

Enclosed herewith is the breakdown of expenditures and encumbrances from January 01, 2023 through March 31, 2023 by accounts.

This report entails encumbrances, expenditures and what they are used for on a day to day basis:

#### Village-Maintenance-Beautification-Public Safety Programs - General Fund (GF):

Therese M. Terlaje, Speaker, 37th Guam Legislature

- Purchase of office supplies used for daily operations.
- Purchase of parts and/or supplies used for the upkeep and maintenance of village streets and/or roads.
- Purchase of prepared food items, assorted beverages, assorted snacks for volunteers who assist with daily village clean ups and for hosting of community events.
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- Contractual services for the upkeep and maintenance of maintenance equipment used to maintain and upkeep village streets and official vehicles used to transport maintenance equipment.

Should you have any questions, you may contact me at (671) 477-8047.

Mayor John A. Cruz

cc:

Angel R. Sablan, MCOG Ex. Director Joe San Agustin, Senator, Guam Legislature FY 2023 Village-Maintenance-Beautification-Public Safety Programs - General Fund (GF)

2nd Quarter Report

(January 2023 through March 2023)

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MAYORS' COUNCIL OF GUAM

DISTRICT: HAGÁTÑA MAYOR'S OFFICE

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FY 2023
Village-Maintenance-Beautification-Public Safety Programs - Guam Educational Facilities Fund(GEFF)

2nd Quarter Report

(January 2023 through March 2023)

DISTRICT: HAGÁTÑA MAYOR'S OFFICE  $\psi | | \psi | | 1^4 | 1^5 \mathcal{X}$ 

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APR 1 4 2023

MAYORS' COUNCIL OF GUAM



### Office of the Mayor *Ufisinan Mahot* Capital of Guam Hagåtña, Kapitåt Guåhan

John A. Cruz Mayor

April 07, 2023

APR 1 0 2023

MAYORS' COUNCIL

Angel R. Sablan

MCOG Executive Director

OF GUAM

From:

Hagåtña Mayor's Office

Subject:

LEAVE OF ABSENCE/DELEGATION OF AUTHORITY

This is to inform you that I will be off-island from Sunday, April 09, 2023 through Saturday, April 22, 2023.

During my absence, Anthony Ungacta, Administrative Assistant will take charge of all daily operations and activities of the Hagatña Mayor's Office until my return.

Additionally, I am designating Anthony Ungacta to sign any and all documents on my behalf as it pertains to my official capacity as the Mayor of Hagatña.

Your support and cooperation is greatly appreciated.

Thank you,

efectors o

#### JO ANN AGUERO CHARFAUROS <joann.mayorscouncil@gmail.com>

HALLEY

## Hagåtña Mayors Office - FY 2023 - 2nd Quarter (January 2023 and March 2023) Appropriated Funds Report

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Fri, Apr 14, 2023 at 9:59 PM

To: "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Cc: Guam Legislature - Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Hagatña Mayor's Office - Mayor John A. Cruz" <hagatnamayor2004@gmail.com>

Buenas yan Hafa Adail

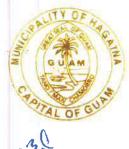
Pursuant to Public Law 36-107, Chapter 8, Section 3 attached herewith is the Appropriated Funds Report for FY 2023 - 2nd Quarter, from January 2023 through March 2023.

Should you have any questions, you may contact Mayor John A. Cruz at (671) 477-8045.

Si Yu'us Ma'ase',

Jo Ann Aguero Charfauros Administrative Assistant Mayors' Council of Guam - Admin. (671) 477-8461

Hagåtña Mayor's Office - FY 2023 - 2nd Quarter - AF Report.pdf



# Office of the Mayor Ufisinan Mahot Capital of Guam Hagatha, Kapitat Guahan

John A. Cruz
Mayor

1.71.236

July 12, 2023

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JUL 1 4 2023 N

MAYORS' COUNCIL.

OF GUAM

#### **MEMORANDUM**

To:

Therese M. Terlaje, Speaker, 37th Guam Legislature

From:

Hagåtña Mayor's Office

Subject:

FY 2023 - 3<sup>rd</sup> Quarter Budget Expenditure Report - Public Law 36-107, Chapter 8,

Section 3 and US Public Law 117-2

Buenas yan Hafa Adai!

Enclosed herewith is the breakdown of expenditures and encumbrances from April 01, 2023 through June 30, 2023 by accounts.

This report entails encumbrances, expenditures and what they are used for on a day to day basis:

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# Office of the Mayor Ufisinan Mahot Capital of Guam Hagatña, Kapitât Guâhan

John A. Cruz Mayor

American Rescue Plan Act (ARPA)

 Purchase of parts and/or supplies used for the upkeep and maintenance of village streets and/or roads and for the upkeep and maintenance of mayoral facilities.

 Contractual services for the upkeep and maintenance of maintenance equipment used to maintain and upkeep village streets and official vehicles used to transport maintenance equipment.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

Mayor John A. Cruz

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JUL 1 4 2023 Y
MAYORS' COUNCIL

OF GUAM

cc:

Angel R. Sablan, MCOG Ex. Director Joe San Agustin, Senator, Guam Legislature

Village-Maintenance-Beautification-Public Safety Programs - General Fund (GF) 3rd Quarter Report (April 2023 through June 2023)

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JUL 1 4 2023 4 MAYORS' COUNCIL OF GUAM

Village-Maintenance-Beautification-Public Safety Programs - Guam Educational Facilities Fund(GEFF)

3rd Quarter Report

(April 2023 through June 2023)

DISTRICT: HAGÅTÑA MAYOR'S OFFICE

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MAYORS' COUNCIL.
OF GUAM

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DISTRICT: HAGATÑA MAYOR'S OFFICE

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American Rescue Plan Act (ARPA) 3rd Quarter Report (April 2023 through June 2023)

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JUL 1-1, 2023 F

MAYORS' COUNCIL

OF GUAM



### JO ANN AGUERO CHARFAUROS <joann.mayorscouncil@gmail.com>



# Hagåtña Mayors Office - FY 2023 - 3rd Quarter (April 2023 and June 2023) Appropriated Funds Report

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Fri, Jul 14, 2023 at

To: "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org> Co: Guam Legislature - Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor2004@gmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 36-107, Chapter 8, Section 3 and US Public Law 117-2 attached herewith are the Appropriated Funds Report for FY 2023 - 3rd Quarter, from April 2023 through June 2023.

Should you have any questions, you may contact Mayor John A. Cruz at (671) 477-8045.

Si Yu'us Ma'åse',

Jo Ann Aguero Charfauros Administrative Assistant Mayors' Council of Guam - Admin. (671) 477-8461 RECEIVED

JUL 114, 2023 K MAYORS' COUNCIL OF GUAM



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Hagåtña Mayors Office - FY 2023 - 3rd Quarter Appropriated Funds Report.pdf 358K