



Office of the Mayor  
Ufisinan Mahot  
Capital of Guam  
Hagåtña, Kapitāt Guåhan

FILE COPY  
HAGAT

John A. Cruz  
Mayor

January 12, 2023

RECEIVED

JAN 13 2023

MAYORS' COUNCIL  
OF GUAM

1-17-23  
er

MEMORANDUM

To: Therese M. Terlaje, Speaker, 37<sup>th</sup> Guam Legislature  
From: Hagåtña Mayor's Office  
Subject: FY 2023 – 1<sup>st</sup> 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 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

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

FY 2023

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

(October 2022 through December 2022)

DISTRICT: HAGATÑA MAYOR'S OFFICE

1-11-23

	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	
	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230
	TRAVEL	TRAVEL	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES
APPROPRIATION																											
20,659.17																											
1st Quarter																											
2nd Quarter																											
3rd Quarter																											
4th Quarter																											
\$ 20,659.17																											

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JAN 13 2023

MAYORS' COUNCIL OF GUAM



1-17-23

HAG/AF

**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>, "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>

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

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JAN 13 2023

*[Handwritten signature]*

MAYORS' COUNCIL  
OF GUAM

 Hagåtña Mayor's Office - FY 2023 - 1st Quarter AF Report.pdf  
1886K



Office of the Mayor  
Ufisinan Mahot  
Capital of Guam  
Hagåtña, Kapitāt Guåhan

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John A. Cruz  
Mayor

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APR 14 2023

MAYORS' COUNCIL  
OF GUAM

April 14, 2023

*4/14/23*  
*4/17/23*  
MEMORANDUM

To: Therese M. Terlaje, Speaker, 37<sup>th</sup> Guam Legislature  
From: Hagåtña Mayor's Office  
Subject: FY 2023 *2*<sup>nd</sup> 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):

- 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,

*John A. Cruz*

FOR  
Mayor John A. Cruz

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

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

2nd Quarter Report

(January 2023 through March 2023)

DISTRICT: HAGÁTÑA MAYOR'S OFFICE

4/14/2023

APPROPRIATION	ENCUMBRANCE	EXPENDITURE	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	EXPENDITURE	SUPPLIES 240	ENCUMBRANCE	SUPPLIES 240	EXPENDITURE	EQUIP, BELOW \$5,000 250	ENCUMBRANCE	EQUIP, BELOW \$5,000 250	EXPENDITURE	EQUIP, BELOW \$5,000 250	DRUG TESTING 271	ENCUMBRANCE	DRUG TESTING 271	EXPENDITURE	MISC. 280	ENCUMBRANCE	TELEPHONE 363	TELEPHONE 363	EXPENDITURE	ENCUMBRANCE	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE	ENCUMBRANCE	TOTAL	EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE			
																																			TOTAL	TOTAL	TOTAL
\$ 20,459.17																																				\$ 20,459.17	
1st Quarter																																				\$ 20,459.17	
2nd Quarter																																				\$ 19,417.72	
3rd Quarter																																			\$ 19,417.72		
4th Quarter																																			\$ 19,417.72		
TOTAL																																				\$ 19,172.20	
\$ 20,459.17																																			\$ 19,172.20	\$ 1,044.95	\$ 18,127.75

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APR 14 2023  
MAYORS' COUNCIL  
OF GUAM

FY 2023

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

2nd Quarter Report

(January 2023 through March 2023)

DISTRICT: HAGÁÑA MAYOR'S OFFICE

414292

APPROPRIATION	TRAVEL 220		CONTRACTUAL SERVICES 230		SUPPLIES 240		EQUIP. BELOW \$5,000 250		EQUIP. BELOW \$5,000 250		DRUG TESTING 271		MISC. 290		TELEPHONE 363		EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE		
	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE							
3,350.39																								3,350.39	
1st Quarter																									
2nd Quarter																									
3rd Quarter																									
4th Quarter																									
3,350.39																									3,000.00

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 APR 14 2023  
 MAYORS' COUNCIL  
 OF GUAM



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

*John A. Cruz*  
Mayor

April 07, 2023

RECEIVED

APR 10 2023

MAYORS' COUNCIL  
OF GUAM

MEMORANDUM

To: Angel R. Sablan  
MCOG Executive Director

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 Hagåtña 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 Hagåtña.

Your support and cooperation is greatly appreciated.

Thank you,

  
Mayor John A. Cruz



4/14/23

HAG/AF

**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" <anget@hotmail.com>, "Hagåtña 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'åse',

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**  
743K



Office of the Mayor  
Ufisinan Mahot  
Capital of Guam  
Hagåtña, Kapitât Guåhan

HAGT/AF/ARDA  
John A. Cruz  
Mayor

7-21-23  
July 12, 2023

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JUL 16 2023 N

MAYORS' COUNCIL  
OF GUAM

MEMORANDUM

To: Therese M. Terlaje, Speaker, 37<sup>th</sup> 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:

**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.



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

*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

**RECEIVED**

JUL 16 2023

**MAYORS' COUNCIL  
OF GUAM**

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

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

*Julia*

DISTRICT: HAGÁÑA MAYOR'S OFFICE

APPROPRIATION	TRAVEL 220		CONTRACTUAL SERVICES 230		CONTRACTUAL SERVICES 230		SUPPLIES 240		EQUIP. BELOW \$5,000 250		DRUG TESTING 271		MISC. 290		TELEPHONE 363		EXPENDITURE		ENCUMBRANCE		REMAINING BALANCE		
	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	
\$ 20,459.17																							\$ 20,459.17
1st Quarter																							\$ 20,459.17
2nd Quarter																							\$ 19,172.20
3rd Quarter																							\$ 1,044.45
4th Quarter																							\$ 18,914.72
																							\$ 18,914.72
																							\$ 18,914.72
																							\$ 18,914.72
																							\$ 18,914.72
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																							\$ 18,914.72
\$ 20,459.17																							\$ 17,627.75

RECEIVED  
JUL 16 2023  
MAYORS' COUNCIL OF GUAM

FY 2023

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

3rd Quarter Report

(April 2023 through June 2023)

*Handwritten signature/initials*

DISTRICT: HAGÁÑA MAYOR'S OFFICE

APPROPRIATION	TRAVEL		CONTRACTUAL SERVICES		SUPPLIES		EQUIP. BELOW \$5,000		EQUIP. BELOW \$5,000		EQUIP. BELOW \$5,000		MISC.		MISC.		DRUG TESTING		DRUG TESTING		TELEPHONE		TELEPHONE		ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 452		EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 452		REMAINING BALANCE					
	210	220	230	230	240	250	250	250	260	260	260	260	260	270	270	280	280	290	290	363	363	452	452	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL					
\$ 3,350.39																																		
1st Quarter																																		
2nd Quarter																																		
3rd Quarter																																		
4th Quarter																																		
\$ 3,350.39																																		

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 JUL 14 2023  
 MAYORS' COUNCIL  
 OF GUAM

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

DISTRICT: HAGÁÑA MAYOR'S OFFICE

APPROPRIATION	TRAVEL 220		CONTRACTUAL SERVICES 230		SUPPLIES 240		EQUIP. BELOW \$5,000 250		DRUG TESTING 271		MISC. 290		TELEPHONE 363		EXPENDITURE CAPITAL OUTLAY 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				
\$ 99,998.00																				
1st Quarter																				
2nd Quarter																				
3rd Quarter																				
4th Quarter																				
\$ 99,998.00	\$ -	\$ -	\$ 5,000.00	\$ 22.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,893.00	\$ 14,893.00	\$ 4,915.00	\$ 9,978.00	

APPROPRIATION	TRAVEL 220		CONTRACTUAL SERVICES 230		SUPPLIES 240		EQUIP. BELOW \$5,000 250		DRUG TESTING 271		MISC. 290		TELEPHONE 363		EXPENDITURE CAPITAL OUTLAY 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				
\$ 46,954.00																				
1st Quarter																				
2nd Quarter																				
3rd Quarter																				
4th Quarter																				
\$ 46,954.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 4,992.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 29,993.00	\$ 9,907.68	\$ 10,007.32	

TOTAL ARPA APPROPRIATION	\$ 146,952.00	\$ 29,993.00	\$ 9,907.68	\$ 137,046.32
TOTAL ARPA ENCUMBRANCE	\$ 146,952.00	\$ 29,993.00	\$ 9,907.68	\$ 137,046.32
TOTAL ARPA EXPENDITURE	\$ -	\$ -	\$ -	\$ -
TOTAL ARPA REMAINING BALANCE	\$ -	\$ -	\$ -	\$ -

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JUL 14 2023  
MAYORS' COUNCIL  
OF GUAM

7-1-23

*Hagåtña AF*



*7/14/23*

**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 1:31 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" <anget@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

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JUL 14 2023  
**MAYORS' COUNCIL OF GUAM**



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358K