



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

*Konschelon Mahot Guham*

**Paul M. McDonald**  
Mayor

AKTS/AF  
2

**MEMORANDUM**

January 9, 2023

**RECEIVED**

JAN 10 2023

**MAYORS' COUNCIL  
OF GUAM**

1-10-23  
w

**To:** HONORABLE THERESE M. TERLAJE  
Speaker, 37<sup>th</sup> Guam Legislature

**cc:** ANGEL R. SABLAN, MCOG Executive Director  
HONORABLE JOE SAN AGUSTIN, Senator; 37<sup>th</sup> Guam Legislature

**From:** MAYOR, Municipality of Agana Heights

**SUBJECT:** TRANSMITTAL OF 1<sup>ST</sup> QUARTER REPORT  
Village Maintenance Beautification Public Safety Programs (General Fund)

**REF:** Public Law 36-107, Sections 2 and 3, Chapter VIII  
Fiscal Year 2023 Budget Act

This is to report that the following streets were maintained during the 1<sup>st</sup> Quarter of Fiscal Year 2023 for Village Maintenance Beautification Public Safety Programs (VOMPS): Chalan Palasyo, Chalan Macajna, Francisco Javier Avenue, Joseph Cruz Avenue, Taigigao Road, Fonte Drive, Luna Avenue and Federico Drive.

This information is submitted for your information and file.

Respectfully Submitted,

PAUL M. MCDONALD

Attachment



Ancient Latte Stones

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

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

1-10-23

DISTRICT: AGANA HEIGHTS

APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBERANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 20,867.80	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 1,900.10	\$ 18,967.70
\$ 20,867.80	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 1,900.10	\$ 18,967.70

Genevieve M. Carter, Administrative Assistant  
 01/09/2023

Prepared & Submitted By:

**RECEIVED**  
 JAN 10 2023  
 MAYORS' COUNCIL  
 OF GUAM



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

*Konsheleh Mahot Guahan*

*AMTS/AF*  
**Paul M. McDonald**  
Mayor

**MEMORANDUM**

January 9, 2023

*1-10-23 R*

**To:** HONORABLE THERESE M. TERLAJE  
Speaker, 37<sup>th</sup> Guam Legislature

**cc:** ANGEL R. SABLAN, MCOG Executive Director  
HONORABLE JOE SAN AGUSTIN, Senator; 37<sup>th</sup> Guam Legislature

**From:** MAYOR, Municipality of Agana Heights

**SUBJECT:** TRANSMITTAL OF 1<sup>st</sup> QUARTER REPORT  
Village Maintenance Beautification Public Safety Programs (VOMBPS) -  
Guam Educational Facilities Fund (GEFF)

**REF:** Public Law 36-10, Sections 2 and 3, Chapter VIII  
Fiscal Year 2023 Budget Act



This is to report that the following programs were in progress in support of public safety and social education programs which *“enforces alcohol regulations, reduces underage drinking, supports traffic safety, reduces drug-related violence and abuse prevention programs, and supports organized sports programs in the community”* during the 1<sup>st</sup> Quarter of Fiscal Year 2023 for Village Maintenance Beautification Public Safety Programs (Guam Educational Facilities Fund): Agana Heights Neighborhood Watch Program, Agana Heights Youth Crime Watch Program and the Agana Heights Youths for Hire Program.

This information is submitted for your information and file.

Respectfully Submitted,

*Paul M. McDonald*  
PAUL M. MCDONALD

Attachment



Ancient Latte Stones

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

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

1-10-23 d

DISTRICT: AGAMA HEIGHTS

APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	EXPENDITURE	SUPPLIES 240	SUPPLIES 240	EXPENDITURE	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	EXPENDITURE	DRUG TESTING 271	DRUG TESTING 271	EXPENDITURE	MISC. 290	MISC. 290	EXPENDITURE	TELEPHONE 363	TELEPHONE 363	EXPENDITURE	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE		
\$ 6,331.93																								\$ 5,000.00	\$ 5,000.00	\$ 2,001.56	
\$ 6,331.93																											
\$ 6,331.93																											
\$ 6,331.93																									\$ 5,000.00	\$ 4,330.37	\$ 2,001.56

  
 Geraldine M. Colon, Administrative Assistant

Prepared & Submitted By:

RECEIVED

JAN 10 2023

S

MAYORS' COUNCIL  
OF GUAM



1-10-23

AGHS/AT  
2

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>

**FISCAL YEAR 2022 - 1ST QUARTER - AGANA HEIGHTS MAYOR'S OFFICE**

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>

Mon, Jan 9, 2023 at 7:43 PM

To: speaker@guamlegislature.org

Cc: senatorjoessanagustin@gmail.com, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Bcc: AHMO - Genny Ceraos <gceraosreyes@gmail.com>

Buenas yan Hafa Adai,

Attached, you will find our 1st Quarter Report submission for the Agana Heights Mayor's Office.

Please confirm receipt of this message.

Thank You,

--

**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

**RECEIVED**

JAN 10 2023

**MAYORS' COUNCIL  
OF GTAM**

1st Quarter Report VOMBPS (GF & GEFF).pdf  
139K



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

*Konsehelon Mahot Guahan*

*MKS/AF (97)*

**Paul M. McDonald**  
Mayor

*4/14/23*  
**MEMORANDUM**  
April 13, 2023

**RECEIVED**  
APR 14 2023  
MAYORS' COUNCIL  
OF GUAM

**To:** HONORABLE THERESE M. TERLAJE  
Speaker, 37<sup>th</sup> Guam Legislature

**cc:** ANGEL R. SABLAN, MCOG Executive Director  
HONORABLE JOE SAN AGUSTIN, Senator; 37<sup>th</sup> Guam Legislature

**From:** MAYOR, Municipality of Agana Heights

**SUBJECT:** TRANSMITTAL OF 2<sup>ND</sup> QUARTER REPORT  
Village Maintenance Beautification Public Safety Programs  
(VOMBPS) - General Fund (GF)

**REF:** Public Law 36-107  
Fiscal Year 2023 Budget Act

This is to report that the following streets were maintained during the 2<sup>nd</sup> Quarter of Fiscal Year 2023 for Village Maintenance Beautification Public Safety Programs (VOMPS): Chalan Palasyo, Chalan Macajna, Francisco Javier Avenue, Joseph Cruz Avenue, Taigigao Road, Fonte Drive, Luna Avenue and Federico Drive.

This information is submitted for your information and file.

Respectfully Submitted,

PAUL M. MCDONALD

Attachment





4/14/23

AMTS/AF(67)

**FISCAL YEAR 2022 - 2ND QUARTER - AGANA HEIGHTS MAYOR'S OFFICE**

1 message

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>

Fri, Apr 14, 2023 at 11:39 AM

To: speaker@guamlegislature.org

Cc: senatorjoessanagustin@gmail.com, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Bcc: GENEDINE CERAOS REYES <gceraosreyes@gmail.com>

Buenas yan Hafa Adai,

Attached, you will find our 2nd Quarter Report submission for the Agana Heights Mayor's Office.

Please confirm receipt of this message.

Thank You,

**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

**RECEIVED**

APR 14 2023

**MAYORS' COUNCIL  
OF GUAM**

 2nd Quarter VOMBPS GF & GEFF.pdf  
140K





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

*Konschelon Mahot Gudhan*

*AKHS/AF/GSFA*

**Paul M. McDonald**

Mayor

**RECEIVED**

APR 14 2023

**MAYORS' COUNCIL  
OF GUAM**

**MEMORANDUM**

April 13, 2023

To:

HONORABLE THERESE M. TERLAJE  
Speaker, 37<sup>th</sup> Guam Legislature

cc:

ANGEL R. SABLAN, MCOG Executive Director  
HONORABLE JOE SAN AGUSTIN, Senator; 37<sup>th</sup> Guam Legislature

From:

MAYOR, Municipality of Agana Heights

SUBJECT:

**TRANSMITTAL OF 2<sup>ND</sup> QUARTER REPORT**  
**Village Maintenance Beautification Public Safety Programs (VOMBPS) -**  
**Guam Educational Facilities Fund (GEFF)**

REF:

**Public Law 36-107**  
**Fiscal Year 2023 Budget Act**

This is to report that the following programs were in progress in support of public safety and social education programs which *"enforces alcohol regulations, reduces underage drinking, supports traffic safety, reduces drug-related violence and abuse prevention programs, and supports organized sports programs in the community"* during the 2<sup>nd</sup> Quarter of Fiscal Year 2023 for Village Maintenance Beautification Public Safety Programs (Guam Educational Facilities Fund): Agana Heights Neighborhood Watch Program, Agana Heights Youth Crime Watch Program and the Agana Heights Youths for Hire Program.

This information is submitted for your information and file.

Respectfully Submitted,

PAUL M. MCDONALD

Attachment



Ancient Latte Stones

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

FY 2023 Village Maintenance Beautification Public Safety Programs  
Guam Educational Facilities Fund (GEFF) - 2nd Quarter Report

DISTRICT: AGANA HEIGHTS

*4/14/23*

APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC 290	MISC 290	EXPENDITURE TELEPHONE 363	ENCUMBRANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBRANCE TELEPHONE 363	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 490	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 490	EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE	
\$ 6,331.93											\$ 5,000.00	\$ 4,891.28							\$ 4,891.28	\$ 5,000.00	\$ 1,440.65	
\$ 6,331.93																				\$ 4,891.28	\$ 5,000.00	\$ 1,440.65

Prepared & Submitted By:

*[Signature]*  
Gemedine M. Corrao, Administrative Assistant

**RECEIVED**  
*3*  
APR 14 2023  
**MAYORS' COUNCIL  
OF GUAM**

4/14/23

AHS/AF(GEFF)

**(CORRECTION: FISCAL YEAR 2023) - 2ND QUARTER - AGANA HEIGHTS MAYOR'S OFFICE**

1 message

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>

Fri, Apr 14, 2023 at 11:52 AM

To: speaker@guamlegislature.org, senatorjoessanagustin@gmail.com, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Bcc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>, AHMO - Genny Ceraos <gceraosreyes@gmail.com>

Buenas yan Hafa Adai,

Attached, you will find our 2nd Quarter Report submission for the Agana Heights Mayor's Office.

Please confirm receipt of this message.

Thank You,

**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

**RECEIVED**

APR 14 2023

**MAYORS' COUNCIL  
OF GUAM**

 2nd Quarter VOMBPS GF & GEFF.pdf  
140K



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

*Konshehon Mahot Guahan*

**Paul M. McDonald**

*Mayor*

*AHTS/NAF*

*7/7/23*

July 7, 2023

**RECEIVED**

JUL 12 2023

**MAYORS' COUNCIL  
OF GUAM**

**MEMORANDUM**

**To:** HONORABLE THERESE M. TERLAJE  
Speaker, 37<sup>th</sup> Guam Legislature

**cc:** ANGEL R. SABLAN, MCOG Executive Director  
HONORABLE JOE SAN AGUSTIN, Senator; 37<sup>th</sup> Guam Legislature

**From:** MAYOR, Municipality of Agana Heights

**SUBJECT:** TRANSMITTAL OF 3<sup>RD</sup> QUARTER REPORT  
Village Maintenance Beautification Public Safety Programs (VOMBPS) -  
General Fund (GF)

**REF:** Public Law 36-107  
Fiscal Year 2023 Budget Act

This is to report that the following streets were maintained during the 3<sup>rd</sup> Quarter of Fiscal Year 2023 for Village Maintenance Beautification Public Safety Programs (VOMPS): Tutujan Drive, Paasan Drive, Taigigao Road, Chalan Macajna, Francisco Javier Avenue, Joseph Cruz Avenue, Gutierrez Drive, Luna Avenue and Federico Drive.

This information is submitted for your information and file.

Respectfully Submitted,

PAUL M. MCDONALD

Attachment



Ancient Latte Stones

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](mailto:mayormcdonald@hotmail.com)

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

7/21/23  
JH

DISTRICT: AGANA HEIGHTS

APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	EXPENDITURE TELEPHONE 363	ENCUMBRANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBRANCE TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE
\$ 20,867.80	\$ -	\$ -	\$ -	\$ 14,734.64	\$ 8,886.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475.27	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,361.43	\$ 18,234.64	\$ 9,506.37
\$ 20,867.80	\$ -	\$ -	\$ -	\$ 14,734.64	\$ 8,886.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475.27	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,361.43	\$ 18,234.64	\$ 9,506.37

Prepared & Submitted By:

  
Genevieve M. Cobles, Administrative Assistant

RECEIVED  
JUL 12 2023  
MAYORS' COUNCIL  
OF GUAM



# MUNICIPALITY OF AGANA HEIGHTS

## Mayor's Council of Guam

*Konsehelon Mahot Guahan*

AHTS/AP  
(GEFF)

Paul M. McDonald

Mayor

7/7/23  
(9)  
July 7, 2023

### MEMORANDUM

To: HONORABLE THERESE M. TERLAJE  
Speaker, 37<sup>th</sup> Guam Legislature

cc: ANGEL R. SABLAN, MCOG Executive Director  
HONORABLE JOE SAN AGUSTIN, Senator; 37<sup>th</sup> Guam Legislature

From: MAYOR, Municipality of Agana Heights

SUBJECT: TRANSMITTAL OF 3<sup>RD</sup> QUARTER REPORT  
Village Maintenance Beautification Public Safety Programs (VOMBPS) -  
Guam Educational Facilities Fund (GEFF)

REF: Public Law 36-107  
Fiscal Year 2023 Budget Act

RECEIVED

JUL 12 2023

MAYORS' COUNCIL  
OF GUAM

This is to report that the following programs were in progress in support of public safety and social education programs which *"enforces alcohol regulations, reduces underage drinking, supports traffic safety, reduces drug-related violence and abuse prevention programs, and supports organized sports programs in the community"* during the 3<sup>rd</sup> Quarter of Fiscal Year 2023 for Village Maintenance Beautification Public Safety Programs (Guam Educational Facilities Fund): Agana Heights Neighborhood Watch Program, Agana Heights Youth Crime Watch Program and the Agana Heights Youths for Hire Program.

This information is submitted for your information and file.

Respectfully Submitted,

PAUL M. MCDONALD

Attachment



Ancient Latte Stones

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

FY 2023 Village Maintenance Beautification Public Safety Programs  
Guam Educational Facilities Fund (GEFF) - 3rd Quarter Report

7/1/23  
M

DISTRICT: AGANA HEIGHTS

APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	EXPENDITURE MISC. 290	ENCUMBRANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBRANCE MISC. 290	TELEPHONE 363	TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBRANCE TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE
\$ 6,331.93										\$ 5,000.00	\$ 5,000.00	\$ 4,891.28	\$ 4,891.28									\$ 4,891.28	\$ 5,000.00	\$ 1,440.65
\$ 6,331.93										\$ 5,000.00	\$ 5,000.00	\$ 4,891.28	\$ 4,891.28									\$ 4,891.28	\$ 5,000.00	\$ 1,440.65

  
Genevive M. Torres, Administrative Assistant

Prepared & Submitted By:

RECEIVED  
JUL 1 2 2023  
MAYORS' COUNCIL  
OF GUAM

7/21/23  
P

AHTS/AF

**FISCAL YEAR 2023 - 3RD QUARTER - AGANA HEIGHTS MAYOR'S OFFICE**

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>

Tue, Jul 11, 2023 at 5:19 PM

To: speaker@guamlegislature.org

Cc: senatorjoessanagustin@gmail.com, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Bcc: AHMO - Genny Ceraos <gceraosreyes@gmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Buenas yan Hafa Adai,

Attached, you will find our Fiscal Year 2023, 3rd Quarter Report submission for the Agana Heights Mayor's Office.

Please confirm receipt of this message.

Thank You,

**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

**RECEIVED**

JUL 12 2023

**MAYORS' COUNCIL  
OF GUAM**

 3rd Quarter.GF & GEFf.pdf  
138K





MUNICIPALITY OF AGANA HEIGHTS  
Mayor's Council of Guam  
*Konschelon Mahot Gudhan*

FILE COPY  
MHS/ARPA-ESF II

Paul M. McDonald  
Mayor

RECEIVED

NOV 14 2023

MAYORS' COUNCIL  
OF GUAM

11/14/23  
et ok  
11/15/23  
[Signature]

November 9, 2023

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 2023 - 4<sup>TH</sup> QUARTER NON-APPROPRIATED FUNDS

*Buenas yan Hafa Adai!* Transmitted herewith pursuant to FY 2023 Budget Act for the Mayors' Council of Guam is the Agana Heights Mayor's Office Fiscal Year 2023 4<sup>th</sup> Quarter Expenditure Reports for the following budgets:

- American Rescue Plan (ARPA)(Operations-Beautification)
- Education Stabilization Fund II (ESF II)

Should you have any questions or need further information, please contact our office at (671)472-8285/6.

*[Signature]*  
PAUL M. McDONALD

cc: MCOG Executive Director

Attachment

RECEIVED

NOV 13 2023

DEPT OF REVENUE & TAXATION  
ADMIN - 01



FY 2023

MCOG BEAUTIFICATION - AMERICAN RESCUE PLAN (OPERATIONS-BEAUTIFICATION)

4th Quarter Report

DISTRICT: AGANA HEIGHTS

*Handwritten initials/signature*

ARRA (OPERATIONS)

APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 46,954.00			\$ 3,000.00	\$ 3,355.00	\$ 18,000.00	\$ 18,000.00	\$ 15,646.86									\$ 23,000.00	\$ 20,001.86	\$ 20,001.86	\$ 23,000.00	\$ 20,001.86	\$ 26,952.14
\$ 46,954.00			\$ 5,000.00	\$ 3,355.00	\$ 18,000.00	\$ 18,000.00	\$ 15,646.86									\$ 23,000.00	\$ 20,001.86	\$ 20,001.86	\$ 23,000.00	\$ 20,001.86	\$ 26,952.14

ARRA (BEAUTIFICATION)

APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 99,998.00			\$ 45,000.00	\$ 44,375.00	\$ 45,000.00	\$ 45,000.00										\$ 45,000.00	\$ 44,375.00	\$ 44,375.00	\$ 45,000.00	\$ 44,375.00	\$ 55,623.00
\$ 99,998.00			\$ 45,000.00	\$ 44,375.00	\$ 45,000.00	\$ 45,000.00										\$ 45,000.00	\$ 44,375.00	\$ 44,375.00	\$ 45,000.00	\$ 44,375.00	\$ 55,623.00

Please Note: Some RFC's have been sent out and requisitions will be prepared once vendors have responded.

Prepared & Submitted By:

*Handwritten signature*  
 Genelle M. Caron, Administrative Assistant

**RECEIVED**  
 NOV 14 2023  
 MAYORS' COUNCIL OF GUAM

FY 2023  
 EDUCATION STABILIZATION FUNDS (ESF) II SUBGRANT PROGRAM  
 4th Quarter Report

DISTRICT: AGANA HEIGHTS

11-14-23  
 CIA

APPROPRIATION	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	EXPENDITURE CAPITAL OUTLAY EQUIP \$5,000 AND OVER 450	ENCUMBRANCE CAPITAL OUTLAY EQUIP \$5,000 AND OVER 450	EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE
\$ 167,660.00	\$ -	\$ 82,400.00	\$ 82,400.00														\$ 82,400.00	\$ 82,400.00	\$ 85,260.00
\$ 167,660.00	\$ -	\$ 82,400.00	\$ 82,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,400.00	\$ 82,400.00	\$ 85,260.00

Please Note: Some RFO's have been sent out and requisitions will be prepared once vendors have responded.

Prepared & Submitted By:

*[Signature]*  
 Genevieve M. Casvel, Administrative Assistant

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 NOV 14 2023  
 MAYORS' COUNCIL  
 OF GUAM

**MAYORS' COUNCIL OF GUAM**

AWTS/ARPA-  
ESF II

**From:** Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>  
**Sent:** Monday, November 13, 2023 4:36 PM  
**To:** dafne.shimizu@revtax.guam.gov; speaker@guamlegislature.org; jessica.cruz@guam.gov; bjcruz@guamopa.com  
**Cc:** Executive Director Angel R. Sablan  
**Subject:** 4TH QUARTER NAF REPORTS  
**Attachments:** 4th Quarter NAF.ARPA ESF.pdf; 4th Quarter.NAF.pdf

11/15/23

10

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](mailto:mayor.mcdonald671@gmail.com)

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**MAYORS' COUNCIL  
OF GUAM**

2



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

*Konsehelon Mahot Guahan*

**Paul M. McDonald**  
*Mayor*

*AHTS/AF (67)*

*11-14-23  
11/15/23  
11/21/23*

November 9, 2023

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NOV 14 2023

**MAYORS' COUNCIL  
OF GUAM**

**MEMORANDUM**

**To:** HONORABLE THERESE M. TERLAJE  
Speaker, 37<sup>th</sup> Guam Legislature

**cc:** ANGEL R. SABLAN, MCOG Executive Director  
HONORABLE JOE SAN AGUSTIN, Senator; 37<sup>th</sup> Guam Legislature

**From:** MAYOR, Municipality of Agana Heights

**SUBJECT:** TRANSMITTAL OF 4<sup>TH</sup> QUARTER REPORT  
Village Maintenance Beautification Public Safety Programs (VOMBPS) -  
General Fund (GF)

**REF:** Public Law 36-107  
Fiscal Year 2023 Budget Act

This is to report that the following streets were maintained during the 4<sup>th</sup> Quarter of Fiscal Year 2023 for Village Maintenance Beautification Public Safety Programs (VOMPS): Chalan Palasyo, Joseph Cruz Avenue, Francisco Javier Aveune, Chalan Macajna, Taigigao Road, Tutujan Drive and Calle Angel Flores Street.

This information is submitted for your information and file.

Respectfully Submitted,

*Paul M. McDonald*  
PAUL M. MCDONALD

Attachment



Ancient Latte Stones

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

FY 2023 Village Maintenance Beautification Public Safety Programs (VOMBPS)  
General Fund (GF) - 4th Quarter Report

11-16-23  
EJC

DISTRICT: AGANA HEIGHTS

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		ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		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	ENCUMBRANCE	EXPENDITURE					
\$ 20,867.80	\$ -	\$ -	\$ 734.64	\$ 399.23	\$ 14,000.00	\$ 11,629.27	\$ -	\$ -	\$ 3,500.00	\$ 3,021.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,234.64	\$ 15,049.71	\$ 5,818.09
\$ 20,867.80	\$ -	\$ -	\$ 734.64	\$ 399.23	\$ 14,000.00	\$ 11,629.27	\$ -	\$ -	\$ 3,500.00	\$ 3,021.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,234.64	\$ 15,049.71	\$ 5,818.09

Prepared & Submitted By:

Genedine M. Ceras, Administrative Assistant

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MAYORS' COUNCIL  
OF GUAM



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

*Konsehelon Mahot Guahan*

Paul M. McDonald

Mayor

*AKS/AT(GEFF)*

*11-14-23  
EIP*

November 9, 2023

**RECEIVED**

NOV 14 2023

**MAYORS' COUNCIL  
OF GUAM**

**MEMORANDUM**

**To:** HONORABLE THERESE M. TERLAJE  
Speaker, 37<sup>th</sup> Guam Legislature

**cc:** ANGEL R. SABLAN, MCOG Executive Director  
HONORABLE JOE SAN AGUSTIN, Senator; 37<sup>th</sup> Guam Legislature

**From:** MAYOR, Municipality of Agana Heights

**SUBJECT:** TRANSMITTAL OF 4<sup>TH</sup> QUARTER REPORT  
Village Maintenance Beautification Public Safety Programs (VOMBPS) -  
Guam Educational Facilities Fund (GEFF)

**REF:** Public Law 36-107  
Fiscal Year 2023 Budget Act

This is to report that the following programs were in progress in support of public safety and social education programs which *“enforces alcohol regulations, reduces underage drinking, supports traffic safety, reduces drug-related violence and abuse prevention programs, and supports organized sports programs in the community”* during the 4<sup>th</sup> Quarter of Fiscal Year 2023 for Village Maintenance Beautification Public Safety Programs (Guam Educational Facilities Fund): Agana Heights Neighborhood Watch Program, Agana Heights Youth Crime Watch Program and the Agana Heights Youths for Hire Program.

This information is submitted for your information and file.

Respectfully Submitted,

*PP MCD*  
PAUL M. MCDONALD

Attachment



Ancient Latte Stones

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





**MAYORS' COUNCIL OF GUAM**

AKTS/AF/GA

**From:** Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>  
**Sent:** Monday, November 13, 2023 4:40 PM  
**To:** speaker@guamlegislature.org  
**Cc:** senatorjoessanagustin@gmail.com; Executive Director Angel R. Sablan  
**Subject:** FISCAL YEAR 2023 - 4TH QUARTER - AGANA HEIGHTS MAYOR'S OFFICE  
**Attachments:** 4th Quarter.VOMBPS GF.pdf; 4th Quarter.VOMBPS GEFF.pdf

11/15/23

2

Buenas yan Hafa Adai,

Attached, you will find our Fiscal Year 2023, 4th Quarter Reports submission for the Agana Heights Mayor's Office.

Please confirm receipt of this message.

Thank You,

--

**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](mailto:mayor.mcdonald671@gmail.com)**

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