Robert R.D.C. Hofmann Mayor

Rudy D. Iriarte Vice Mayor





Municipality of Sinajana Mayors' Council of Guam

Konsehelon Mahot Guåhan P. O. Box 786 Hagåtña, Guam 96932 Phone 671-472-6707 | 671-477-3323 Fax 671-472-5084

OF GITAM

sinajanamayorsoffice@gmail.com www.sinajana.org

1-42ml

January 4, 2023

MEMORANDUM

To:

Speaker Therese M. Terlaje, 37th Guam Legislature

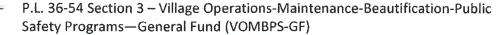
From:

Mayor Robert RDC Hofmann, Sinajana

Subject:

FY 2023 APPROPRIATED FUNDS

1st QUARTER EXPENDITURE REPORT



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

Acres 1

SINAJANA MAYOR'S OFFICE

DISTRICT:

FY 2023 VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GENERAL FUND (VOMBPS-GF) 1st Quarter Report

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form created by: JMAC - 01-04-2018

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

1st Quarter Report

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FY2023 - 1st Quarter Report - SINAJANA

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

- Contractual Services (230)
 - SBS Guam, Inc. encumbrance for office copier machine maintenance. Pending Open PO. No expenditures from October to December 31, 2022.
- Supplies (240)
 - 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)
 - 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.
 - 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)
 - 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)
 - 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)
 - 9A's Inc for purchasing of new tires for official vehicles. Pending Open PO. No expenditures from October to December 31, 2022.



MAYORS' COUNCIL OF GUAM

SIN/AS

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: Attachments: Sinajana Mayor's Office - FY23 Appropriated Funds - 1st Quarter Report FY23 SINAJANA APPROPRIATED FUND - 1ST QUARTER REPORT.pdf

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,

RECEIVED

MAYORS' COUNCIL

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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Robert R.D.C. Hofmann Mayor

Rudy D. Iriarte Vice Mayor



April 18, 2023

MEMORANDUM

To:

Speaker Therese M. Terlaje, 37th Guam Legislature

From: Subject:

FY 2023 APPROPRIATED FUNDS

2nd QUARTER EXPENDITURE REPORT

Mayor Robert RDC Hofmann, Sinajana

 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



Municipality of Sinajana Mayors' Council of Guam

Konsehelon Mahot Guåhan P. O. Box 786 Hagåtña, Guam 96932 Phone 671-472-6707 | 671-477-3323 Fax 671-472-5084

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www.sinajana.org

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MAYORS' COUNCIL OF GUAM



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MAYORS' COUNCIL.

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

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SINAJANA MAYOR'S OFFICE STOOMSTREEDED

DISTRICT: ACCOUNT NUMBER:

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

DISTRICT: SINAJANA MAYOR'S OFFICE ACCOUNT NUMBER: 5205A222005E200

	ENCUMBERANCE	EXPENDITURE	BICUMBERANCE	EXPERIORTURE	ENCUMBERANCE	ENUMBRADIS	ENCUMBRICANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCLIMIERANCE	EMERDITURE	DYCLIMBERANCE	EXPENDITURE	BYCUMBERANCE	BULLHONBOXE		
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FY2023 - 2nd Quarter Report - SINAJANA

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

- Contractual Services (230)
 - 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)
 - 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.
 - 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)
 - Drug testing for new employees No expenditures January to March 2023.
- Miscellaneous (290)
 - 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.
 - 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)
 - 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)
 - 9A's Inc for purchasing of new tires for official vehicles. P232815093 received 1/13/2023.
 Expenditure of \$17/4.00 from January to March 2023.

RECEIVED

APR 2 7 2023

MAYORS' COUNCIL
OF GUAM



4/22/832

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

4 messages

Sinajana Mayor's Office <sinajanamayorsoffice@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 <quammayor@gmail.com>, rudy iriarte <rudy|riarte@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 sinajanamayorsoffice@gmail.com

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

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

Wed, Apr 5, 2023 at 3:36 PM

Håfa 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'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 Guam Congress Building, 163 Chalan Santo Papa, Hagātña, Guam 96910

© (671) 472-3586

🖾 senatorterlajeguam@gmail.com

www.senatorterlaje.com

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[Quoted text hidden]

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

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

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

[Quoted text hidden]

[Quoted text hidden]

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MAYORS' COUNCIL OF GUAM

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

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

Mon, Apr 24, 2023 at 2:59 PM

Håfa 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'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 Guåhan 37th Guam Legislature Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

© (671) 472-3586

⊠ senatorterlajeguam@gmail.com

www.senatorterlaje.com

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[Quoted text hidden]

MAYORS' COUNCIL OF GUAM

From:

Sent: To:

Subject:

Attachments:

Elaine Schaaf <elaine.schaaf@gmail.com> Wednesday, April 26, 2023 5:18 PM

MAYORS' COUNCIL OF GUAM

Fwd: Sinajana FY23-2nd Quarter Appropriated Fund Report SINAJANA-FY23-2nd Quarter Appropriated Fund Report.pdf RECEIVED

APR 2 7 2023

MAYORS' COUNCIL. OF GUAM

From: **Sinajana Mayor's Office** < sinajanamayorsoffice@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

sinajanamayorsoffice@gmail.com

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ert R.D.C. Hofmann

Rudy D. Iriarte Vice Mayor





SILIM

Municipality of Sinajana
Mayors' Council of Guam
Konschelon Mahot Guåhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com

http://www.sinajana.org

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JUL 0 7 2023 C MAYORS' COUNCIL
OF GUAM

July 3, 2023

MEMORANDUM

To:

Speaker Therese M. Terlaje, 37th Guam Legislature

From:

Mayor Robert RDC Hofmann, Sinajana

Subject:

FY 2023 APPROPRIATED FUNDS

3RD 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 3RD Quarter Expenditure Reports 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

Form createdby: JMAC - 01-04-2018

FY 2023
VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GENERAL FUND (VOMBPS-GF)
3rd Quarter Report

DISTRICT: SINAJANA MAYOR'S OFFICE ACCOUNT NUMBER: \$100A222805E007

Juc-101

	ENCUMBERANCE	ECPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCOMBERANCE	ECPENDITURE	ENCUNEERANCE	EXPENDITURE			
APPROPRIATION	TRAVEL 220	TRAVEL 220	CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	SUPPLES	SUPPLIES	EQURP. BELOW \$5,000	EQUIP. BELOW \$5,000 250	DRUG TESTING 273	DRUG TESTING	MRSC.	NASC.	TELEPHONE	TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBERANCE	EXPENDITURE	REMAINING BALANCE
\$ 20,383.35			\$ 1,000.00	\$ 1,000.00	\$ 15,263,35 \$	\$ 9,500.00			\$ 120.00	\$ 40.00	S	\$ 3,000.00	\$ 3,000.00	\$ 4,100.00	s		\$ 20,383.35	10,00	\$ 2,743,35
SBS GUAM				3 1,000.00	\$ (4,100.00)						\$ 3,000.00		\$ 1,100.00					\$ 1,000.00	
SBS GUAM					\$	3,000.00												3,000.00	
GTA (CELLPHONE)														\$ 952.64				\$ 952.04	
GTA (INTERNET)														\$ 2,463.30				\$ 2,463,30	
NATIONAL OFFICE SUPPLY					3 1	\$ 3,000.00												3,000.00	
MATIONAL OFFICE SUPPLY												\$ 2.000.00						\$ 2.000.00	
CHODE'S FOOD SERVICE												3 1,000.00						\$ 1,000.00	
GTA (CELLPHONE)														\$ 86.50				\$ 36.50	
GTA (INTERNET)														\$ 255.83				\$ 255.83	
GTA (CELLPHONE)														\$ 86.50				\$ 86.50	
GTA (INTERNET)														\$ 255.83				\$ 255.83	
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JUL 0 7 2023 7

MAYORS' COUNCIL

OF GUAM

2-11-136

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

3rd Quarter Report

DISTRICT: ACCOUNT NUMBER:

SINAJANA MAYOR'S OFFICE 520542228005Ex06

	REMAINING	1,547.11	•	•		*	3.00	*		1,547.11	
	EOPENDITURE	1,250.00 \$	1,250.00 \$		S	\$ \$	•	8		1,250.00 \$	
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ENCUMBERANCE	TELEPHONE									.//	
EXPENDITURE	MISC.	-									
ENCUMBERANCE	MISC. 290	S								5	
ECPENDITURE	DRUG TESTING 271	5								s	
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зипшомаема	SUPPLES 240	9	1,000,00							1,000.00	
ENCUMBERANCE	SUPPUES 240	\$ 2,547.11								\$ 2,547.11 \$	
EXPENDITURE	COMTRACTUAL SERVICES 230	S	\$ 250.00							\$ 250.00	
ENCUMBERANCE	CONTRACTUAL SERVICES 230	\$ 250.00								\$ 250.00	
EXPENDITURE	TRAVEL 220	*								*	
ENCUMBERANCE	TRAVEL 220		0.0								
	APPROPRIATION	2,797.11	1A's Inc.	9A's Inc.						2,797.11 \$	

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JUL 0.7 2023

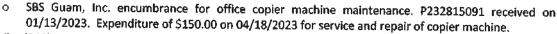
MAYORS' COUNCIL

OF GUAM





Contractual Services (230)



Supplies (240)

- SBS Guam, Inc. encumbrance for office copier supplies such as toner, waste toner cartridge, paper, etc. P232815092 received 1/13/2023. Expenditure of \$980.00 on 04/18/2023 for Developer Part of Copier
- 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. Expenditure of \$504.28 on 05/15/2023.
- Benson Guam Ent. Encumbrance of for operational and maintenance equipment and supplies for the daily operations. P232815427 received on 4/17/2023. Expenditures of \$1,999.71 from April to June 2023.

Drug Testing (271)

- Drug testing for new employees Expenditure of \$40 for New Employee Drug Testing: O.Everitt
- 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.

Miscellaneous

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. P232815317 received on March 22, 2023. Expenditure of \$158.58 on 06/06/2023.

Utilities (363)

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 \$760.63 for Internet and \$253.88 for Cellular for services from April to June 2023.

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

- Contractual (230)
 - 9A's Inc. for tire repair and safety inspections of official vehicles. P232815094 received 01/13/2023. Expenditure of \$50.00 from April to June 2023.
- Supplies (240)
 - 9A's Inc for purchasing of new tires for official vehicles. P232815093 received 1/13/2023, No expenditures from April to June 2023.

MCOG OPERATIONS - AMERICAN RESCUE PLAN (MCOG OPS - ARP)

- Contractual (230)
 - Hawaiian Rock Products for the repairing of secondary and tertiary village roads. P222815638 received 08/11/2022. No Expenditures from April to June 2023.
 - Hafa Adai Signs for the printing of road signs and official event posters/bulletins/banners. P222815370 received on 04/11/2022. No expenditures from April to June 2023.
 - Small Engine Medic for the service and repair of maintenance equipment. P222815371 received 04/11/2022. No expenditures from April to June 2023.

Supplies

- Hawaiian Rock Products for the purchase of supplies and materials required for the repair of secondary & tertiary village roads. P232815260 received on 03/01/2023. No expenditures from April to June 2023.
- Barrett Ent. Opened for the plumbing services needed throughout the Sinajana Mayor's Office facility/complex. P222815373 received on 04/11/2022. No expenditures from April to June 2023.
- Gopez Corp. dba: Diamond Auto Parts for the purchase of parts for maintenance equipment. P222815374 received on 04/11/2022. Expenditure of \$78 for the purchase of parts for official vehicle License Plate #7249.
- Benson Guam Ent. Opened for the purchase of supplies and materials needed for daily operations. P222815375 received on 04/11/2022. Expenditure of \$1,077.77 from April to June 2023.
- Nico Electronics opened for the purchase of CCAH sound and audio equipment. P222815372 received on 04/11/2022. No expenditures from April to June 2023.

Arrich 1

- Megabyte for the purchase of office supplies and materials. P222815376 received on 04/11/2022.
 Expenditure of \$203 from April to June 2023,
- Sherwin William Paint opened for the purchase of paint and paint supplies for the painting of the Sinajana Facility and removal of vandalism in the District of Sinajana. P222815397 received on 04/11/2022. No expenditures from April to June 2023.
- National office Supply opened for the purchase of office supplies and materials. P232815033 received on 12/20/22. Expenditure of \$504.28 from April to June 2023.
- JTC Services Guam used for the purchase of safety equipment and materials. P232815098 received on 01/23/23. No expenditures from April to June 2023.
- Standard Office Supplies used for the purchase of office supplies and materials. P232815166 received on 02/07/23. No expenditures from April to June 2023.
- Zenith Wholesale opened PO for the purchase of supplies and materials for daily operations.
 P232815330 received on 03/28/23. No expenditures from April to June 2023.

AMERICAN RESCUE PLAN (ARP) - BEAUTIFICATION

- Contractual (230)
 - Shell Guam Inc for the purchase of fuel for equipment. Q222815-655 received on 8/9/22. Expenditure
 of \$4,921.69 from April to-June 2023.

EDUCATION STABILIZATION FUND (ESF)

- Contractual (230)
 - CQL Construction paid for the construction of 2 office restrooms. P222820452 received on 05/24/22. Construction completed June 2022.
 - CQL Construction paid for the construction of office storage facilities. P222820451 received on 05/24/22. Construction completed June 2022.
 - CQL Construction paid for the construction of outdoor restrooms. P222820038 received on 12/20/22 and completed January 2023.
 - CQL Construction paid for the retiling of the Sinajana Community Center. P232820159 received on 02/07/23. Construction completed in March 2023.
 - CQL Construction paid for the repair of the Sinajana Baseball Field Fencing. P222820511 receid on 05/24/22. Construction completed June 2022.
 - CQL Construction paid for the construction of the Sinajana Playground covering. P222820511 received on 6/15/22. Construction completed in July 2022.
 - Nico Electronics paid for the purchase of Gym Scoreboard. P232820387 received on 4/5/23. Expenditure completed and pending installation.
 - Hanna Ent. Pald for the purchase of air purifiers/filters for the Sinajana Complex. P222820449 received on 5/24/22. Installation completed June 2022.
 - G4S Security paid for the installation of CCAH security system. P232820284 received on 3/10/23. Installation completed April 2023.
 - Shooting Star Productions paid for the purchase and installation of CCAH Projector Screen. P222820450 received on 05/24/22.
 - Nico Electronics paid for the purchase and installation of CCAH Stage. P232820754 received on 09/14/22. Completed November 2022.
 - Nicol Electronics paid for the purchase and installation of CCAH LED Wall. P232820386 received on 4/5/23. Item received and delivered, pending installation.
 - Zenith Wholesale paid for the purchase and installation of CCAH Platform seating. P232820039 received on 12/20/22. Installation completed February 2023.
 - Hornet Sports opened for the purchase of Sports Uniforms. P222820024 received on 12/19/22. No expenditures.
 - T-Factory opened for the purchase of Sports Uniforms. P232820023 received on 12/19/22. No Expenditures.
 - Hornet Sports opened for the purchase of Sports Equipment. P232820172 received on 2/7/23. No Expenditures.

RECEIVED

JUL 0 7 2023 AMAYORS' COUNCIL OF GUAM









SINAJANA FY23-3RD Quarter Appropriated Fund Report

5 messages

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

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

Thu, Jul 6, 2023 at 11:16 AM

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

Buenas yan Hafa Adai,

Please find the attached 3rd Quarter Appropriated Fund Report for the Sinajana Mayor's Office and feel free to contact our office at the numbers listed below or via this email for any questions or concerns.

Thank you and have a great day!

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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2 attachments



SINAJANA-FY23 3RD QUARTER APPROPRIATED FUND REPORT.pdf / 694K



SINAJANA-FY23 3RD QUARTER APPROPRIATED FUND REPORT.pdf 694K

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

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>, MCOG <mcogadmin@teleguam.net>

Hafa Adai.

In light of an error noted in the Sinajana FY23 3rd Quarter Appropriated Fund Report above, please see the amended report below showing the correction to the Public Law 36-107.

Apologies in advance for any inconvenience this may have caused.

Un Dangkulu na Si Yu'os Ma'ase yan Senseramente, Bernice Sarrosa [Quoted text hidden]



SINAJANA-FY23 3RD Quarter Appropriated Fund Report.1.pdf 696K

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JUL 0 7 2023 cl

MAYORS' COUNCIL OF GUAM

Joe S. San Agustin <senatorjoessanagustin@gmail.com>
To: Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>
Co: Rose Mesa <rose.senatorsa@gmail.com>

Thu, Jul 6, 2023 at 12:52 PM

Thu, Jul 6, 2023 at 11:38 AM

Håfa adai Bernice,

Our office confirms receipt of your email.

Very Respectfully, Hope Delos Reyes

The Office of Senator Joe S. San Agustin

Committee on General Government Operations & Appropriations I Mina'trentai Siette na Liheslaturan Guåhan

37th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910 T: (671) 989-5445 F: (671) 969-6737 E: senatorjoessanagustin@gmail.com

Website: www.senatorjoessanagustin.com

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[Quoted text hidden]

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

Thu, Jul 6, 2023 at 1:49 PM

Håfa Adai Ms. Bernice.

This is to confirm receipt of your email and attached FY2023 Appropriated Funds 3rd Quarter Expenditure Reports (VOMBPS GF-GEFF) Programs.

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 Guåhan 37th Guam Legislature Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

© (671) 472-3586

⊠ senatorterlajeguam@gmail.com

mww.senatorterlaje.com

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[Quoted text hidden]

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

Thu, Jul 6, 2023 at 1:55 PM

Håfa Adai Ms. Bernice,

This is to confirm receipt of your email and attached corrected FY2023 Appropriated Funds 3rd Quarter Expenditure Reports (VOMBPS GF-GEFF) Programs.

Si Yu'os Ma'åse',

Marie Cruz

Community Relations Liaison

JUL 0 7 2023 PMAYORS' COUNCIL OF GUAM



Office of Speaker Therese M. Terlaje

Committee on Health, Land, Justice, and Culture I Mina'trentai Siette na Liheslaturan Guāhan 37th Guam Legislature Guam Congress Building, 163 Chalan Santo Papa, Hagātña, Guam 96910 © (671) 472-3586

🖾 senatorterlajeguam@gmail.com

m www.senatorterlaje.com

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[Quoted text hidden]



JUL 0 7 2023 COUNCIL OF GUAM

Robert R.D.C. Hofmann Maxor

Rudy D. Iriarte Vice Mayor





Municipality of Sinajana
Mayors' Council of Guam
Konsehelon Mahot Guåhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084

sinajanamayorsoffice@gmail.com http://www.sinajana.org

MAYORS' COUNCIL

OF GUAM

1.7\ July 3, 2023

MEMORANDUM

To:

Speaker Therese M. Terlaje, 37th Guam Legislature

From:

Mayor Robert RDC Hofmann, Sinajana

Subject:

FY 2023 3rd Quarter Expenditure Report

American Rescue Plan (ARPA) – "Operations"

American Rescue Plan (ARPA) "Beautification"

Education Stabilization Fund II (ESFII) -

Dear Speaker Terlaje,

Buenas yan Hafa Adai, transmitted herewith pursuant to FY 2023 Budget Act for the Mayors' Council of Guam is the Sinajana Mayor's Office FY2023 3rd Quarter Expenditure Reports for the following budgets:

- Mayors Council of Guam Operations-American Rescue Plan (MCOG OPS-ARPA)
- American Rescue Plan (ARPA) Beautification
- Education Stabilization Fund II (ESF II) Subgrant Program

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 MCOG OPS-ARPA, ARPA-Beautification, ESF II

July 16.7

MCOG OPERATIONS - AMERICAN RESCUE PLAN (MCOG OPS - ARP)

3rd Quarter Report

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1-81-33.4

MCOG Beautification - AMERICAN RESCUE PLAN (MCOG Beaufication - ARP)

3rd Quarter Report

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JER-18-2

FY 2023 EDUCATION STABILIZATION FUNDS (ESF) II SUBGRANT PROGRAM

3rd Quarter Report

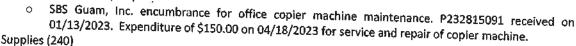
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FY2023 - 3rd Quarter Report - SINAJANA

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

Contractual Services (230)



SBS Guam, Inc. encumbrance for office copier supplies such as toner, waste toner cartridge, paper, etc. P232815092 received 1/13/2023. Expenditure of \$980.00 on 04/18/2023 for Developer Part of Copier

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. Expenditure of \$504.28 on 05/15/2023.

Benson Guam Ent. Encumbrance of for operational and maintenance equipment and supplies for the daily operations. P232815427 received on 4/17/2023. Expenditures of \$1,999.71 from April to June 2023.

Drug Testing (271)

- Drug testing for new employees Expenditure of \$40 for New Employee Drug Testing: O.Everitt
- 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.

Miscellaneous

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. P232815317 received on March 22, 2023. Expenditure of \$158.58 on 06/06/2023.

Utilities (363)

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 \$760.63 for Internet and \$253.88 for Cellular for services from April to June 2023.

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

- Contractual (230)
 - 9A's Inc. for tire repair and safety inspections of official vehicles. P232815094 received 01/13/2023. Expenditure of \$50.00 from April to June 2023.
- Supplies (240)
 - 9A's Inc for purchasing of new tires for official vehicles. P232815093 received 1/13/2023. No expenditures from April to June 2023.

MCOG OPERATIONS - AMERICAN RESCUE PLAN (MCOG OPS - ARP)

- Contractual (230)
 - Hawaiian Rock Products for the repairing of secondary and tertiary village roads. P222815638 received 08/11/2022. No Expenditures from April to June 2023.
 - Hafa Adai Signs for the printing of road signs and official event posters/bulletins/banners. P222815370 received on 04/11/2022. No expenditures from April to June 2023.
 - Small Engine Medic for the service and repair of maintenance equipment. P222815371 received 04/11/2022. No expenditures from April to June 2023.

Supplies

- Hawaiian Rock Products for the purchase of supplies and materials required for the repair of secondary & tertiary village roads. P232815260 received on 03/01/2023. No expenditures from April to June 2023.
- Barrett Ent. Opened for the plumbing services needed throughout the Sinajana Mayor's Office facility/complex. P222815373 received on 04/11/2022. No expenditures from April to June 2023.
- Gopez Corp. dba: Diamond Auto Parts for the purchase of parts for maintenance equipment. P222815374 received on 04/11/2022. Expenditure of \$78 for the purchase of parts for official vehicle License Plate #7249.
- Benson Guam Ent. Opened for the purchase of supplies and materials needed for daily operations. P222815375 received on 04/11/2022. Expenditure of \$1,077.77 from April to June 2023.
- Nico Electronics opened for the purchase of CCAH sound and audio equipment. P222815372 received on 04/11/2022. No expenditures from April to June 2023.

12122

- Megabyte for the purchase of office supplies and materials. P222815376 received on 04/11/2022.
 Expenditure of \$203 from April to June 2023.
- Sherwin William Paint opened for the purchase of paint and paint supplies for the painting of the Sinajana Facility and removal of vandalism in the District of Sinajana. P222815397 received on 04/11/2022. No expenditures from April to June 2023.
- National office Supply opened for the purchase of office supplies and materials. P232815033 received on 12/20/22. Expenditure of \$504.28 from April to June 2023.
- JTC Services Guam used for the purchase of safety equipment and materials. P232815098 received on 01/23/23. No expenditures from April to June 2023.
- Standard Office Supplies used for the purchase of office supplies and materials. P232815166 received on 02/07/23. No expenditures from April to June 2023.
- Zenith Wholesale opened PO for the purchase of supplies and materials for daily operations.
 P232815330 received on 03/28/23. No expenditures from April to June 2023.

AMERICAN RESCUE PLAN (ARP) - BEAUTIFICATION

- Contractual (230)
 - Shell Guam Inc for the purchase of fuel for equipment. Q222815-655 received on 8/9/22. Expenditure
 of \$4,921.69 from April to June 2023.

EDUCATION STABILIZATION FUND (ESF)

- Contractual (230)
 - CQL Construction paid for the construction of 2 office restrooms. P222820452 received on 05/24/22.
 Construction completed June 2022.
 - CQL Construction paid for the construction of office storage facilities. P222820451 received on 05/24/22. Construction completed June 2022.
 - CQL Construction paid for the construction of outdoor restrooms. P222820038 received on 12/20/22 and completed January 2023.
 - CQL Construction paid for the retiling of the Sinajana Community Center. P232820159 received on 02/07/23. Construction completed in March 2023.
 - CQL Construction paid for the repair of the Sinajana Baseball Field Fencing. P222820511 receid on 05/24/22. Construction completed June 2022.
 - CQL Construction paid for the construction of the Sinajana Playground covering. P222820511 received on 6/15/22. Construction completed in July 2022.
 - Nico Electronics paid for the purchase of Gym Scoreboard. P232820387 received on 4/5/23. Expenditure completed and pending installation.
 - Hanna Ent. Paid for the purchase of air purifiers/filters for the Sinajana Complex. P222820449 received on 5/24/22. Installation completed June 2022.
 - G4S Security paid for the installation of CCAH security system. P232820284 received on 3/10/23.
 Installation completed April 2023.
 - Shooting Star Productions paid for the purchase and installation of CCAH Projector Screen. P222820450 received on 05/24/22.
 - Nico Electronics paid for the purchase and installation of CCAH Stage. P232820754 received on 09/14/22. Completed November 2022.
 - Nicol Electronics paid for the purchase and installation of CCAH LED Wall. P232820386 received on 4/5/23. Item received and delivered, pending installation.
 - Zenith Wholesale paid for the purchase and installation of CCAH Platform seating. P232820039 received on 12/20/22. Installation completed February 2023.
 - Hornet Sports opened for the purchase of Sports Uniforms. P222820024 received on 12/19/22. No expenditures.
 - T-Factory opened for the purchase of Sports Uniforms. P232820023 received on 12/19/22. No Expenditures.
 - Hornet Sports opened for the purchase of Sports Equipment. P232820172 received on 2/7/23. No Expenditures.

RECEIVED

JUL 9 7 2023 &
MAYORS' COUNCIL
OF GUAM

Robert R.D.C. Hofmann Mayor

Rudy D. Iriarte Vice Mayor





Municipality of Sinajana
Mayors' Council of Guam

Konsehdon Mahot Guahan
P. O. Box 786 Hagata, Guam 96932
Phone 671-472-6707 | 671-477-3323

sinajanamayorsoffice@gmail.com http://www.sinajana.org

MAYORS' COUNCIL

OF GUAM

Fax 671-472-5084

October 12, 2023

MEMORANDUM

To:

Speaker Therese M. Terlaje, 37th Guam Legislature

From:

Mayor Robert RDC Hofmann, Sinajana

Subject:

FY 2023 APPROPRIATED FUNDS

4th 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 4th Quarter Expenditure Reports 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

FY 2023 VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GENERAL FUND (VOMBPS-GF) 4th Quarter Report

SINAJANA MAYOR'S OFFICE Symmostem 10/13/03A

DISTRICT:

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OCT 1 3 2023 MAYORS' COUNCIL OF GUAM

FY 2023 VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GUAM EDUCATIONAL FACILITIES FUND (VOMBPS-GEFF) 4th Quarter Report

SINALANA MAYOR'S OFFICE STOSASZZIMOSZZOS

DISTRICT:

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OCT 1 3 2023

MAYORS' COUNCIL. OF GUAM

FY2023 - 4th Quarter Report - SINAJANA

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

- Contractual Services (230)
 - SBS Guam, Inc. encumbrance for office copier machine maintenance. P232815091 received on 01/13/2023. Expenditure of \$150 for service and repair of copier machine in September 2023.

Supplies (240)

- SBS Guam, Inc. encumbrance for office copier supplies such as toner, waste toner cartridge, paper, etc. P232815092 received 1/13/2023. Expenditure of \$961.00 on 07/5/2023 for Ink Toner for Copier Machine.
- 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. Expenditure of \$605.30 on 07/07/2023.
- o Benson Guam Ent. Encumbrance of for operational and maintenance equipment and supplies for the daily operations. P232815427 received on 4/17/2023. No Expenditure on this PO from July to September 2023.

Supplies (240)

 9A's Inc for purchasing of new tires for official vehicles. P232815093 received 1/13/2023. No expenditures from July to September 2023.

Drug Testing (271)

- Drug testing for new employees No new drug testing from July to September 2023.
- Chode's Food Service for the purchase of prepared food for Sinajana Community activities, functions, and events. P232815037 received on 12/20/2022. Expenditure of \$128.00 on 07/21/2023.

Miscellaneous

 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. P232815317 received on March 22, 2023. No expenditure from July to September 2023.

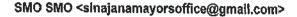
Utilities (363)

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 \$690.11 for Internet and \$270.11 for Cellular for services from July to September 2023.

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

Contractual (230)

9A's Inc. for tire repair and safety inspections of official vehicles. P232815094 received 01/13/2023. Expenditure of \$140.00 from July to September 2023.





1

SINAJANA FY23 - 4th Quarter Appropriated Fund Report

2 messages

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

Thu, Oct 12, 2023 at 3:39 PM

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

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

Hafa Adai,

Please find the attached 4th Quarter Appropriated Fund Report for the Sinajana Mayor's Office and feel free to contact me at the numbers listed below or via this email address for any questions or concerns.

Thank you and have a great day!

Very Respectfully.

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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SINAJANA FY23 4th Quarter Appropriated Fund Report.pdf 691K

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

Fri, Oct 13, 2023 at 2:03 PM

Håfa Adai,

This is to confirm receipt of your email and attached FY2023 4th 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 Guåhan 37th Guam Legislature Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

© (671) 472-3586

senatorterlajeguam@gmail.com

@ www.senatorterlaje.com

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Robert R.D.C. Hofmann Mayor

Rudy D. Iriarte Vice Mayor





Municipality of Sinajana Mayors' Council of Guam Konsehelon Mahot Guåhan P. O. Box 786 Hagåtña, Guam 96932 Phone 671-472-6707 | 671-477-3323 Fax 671-472-5084

sinajanamayorsoffice@gmail.com http://www.sinajana.org

MEMORANDUM

To:

Speaker Therese M. Terlaje, 37th Guam Legislature

From:

Mayor Robert RDC Hofmann, Sinajana

Subject:

FY 2023 4th Quarter Expenditure Report

American Rescue Plan (ARPA) – "Operations" American Rescue Plan (ARPA) "Beautification"

Education Stabilization Fund II (ESFII) /

OCT 1 3 2023

MAYORS' COUNCIL OF GUAM

Dear Speaker Terlaje,

Buenas yan Hafa Adai, transmitted herewith pursuant to FY 2023 Budget Act for the Mayors' Council of Guam is the Sinajana Mayor's Office FY2023 4th Quarter Expenditure Reports for the following budgets:

- Mayors Council of Guam Operations-American Rescue Plan (MCOG OPS-ARPA)
- American Rescue Plan (ARPA) Beautification
- Education Stabilization Fund II (ESF II) Subgrant Program

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 MCOG OPS-ARPA, ARPA-Beautification, ESF II

FY 2022 MCOG OPERATIONS - AMERICAN RESCUE PLAN (MCOG OPS - ARP) 4th Quarter Report

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\$5,000 AND OVER
450

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363 363 CS0

MISC. 290

DISTRICT: SINAJANA MAYOR'S OFFICE 5688C12800R933

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MISC. 290 DRUG TESTING 271 DRUG TESTING 271 EQUIP. BELOW \$5,000 EQUIP. BELOW 55,000 250 4.357 2,550.00 2,000.00 2,000.00 2,000.00 2,000.00 1,000.00 3,000.00 CONTRACTUAL SERVICES 230 CONTRACTUAL SERVICES 230 TRAVEL TRAVEL 220

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OCT 1 3 2023

MAYORS' COUNCIL OF GUAM

FY 2023 MCOG Beautification - AMERICAN RESCUE PLAN (MCOG Beaufication - ARP) 4th Quarter Report

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DISTRICT: SINAJANA MAYOR'S OFFICE 5688C212800AR311

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OCT 1 3 2023

MAYORS' COUNCIL OF GUAM

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

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DISTRICT: SINAJANA MAYOR'S OFFICE S1002222800W421

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MAYORS' COUNCIL

OF GUAM

FY2023 - 4th Quarter Report - SINAJANA

MCOG OPERATIONS -- AMERICAN RESCUE PLAN (MCOG OPS - ARP)

Contractual (230)

- Hawaiian Rock Products for the repairing of secondary and tertiary village roads. P222815638 received 08/11/2022.
 Expenditure of \$825.12 on 07/13/2023.
- Hafa Adai Signs for the printing of road signs and official event posters/bulletins/banners. P222815370 received on 04/11/2022. Expenditure of \$2,000.00 on 07/27/2023.
- Small Engine Medic for the service and repair of maintenance equipment. P222815371 received 04/11/2022. No expenditures from July to September 2023.

Supplies

- Hawaiian Rock Products for the purchase of supplies and materials required for the repair of secondary & tertiary village roads. P232815260 received on 03/01/2023. Expenditure of \$4,893.25 on 07/13/2023.
- o Barrett Ent. Opened for the plumbing services needed throughout the Sinajana Mayor's Office facility/complex. P222815373 received on 04/11/2022. No expenditures from July to September 2023.
- Gopez Corp. dba: Diamond Auto Parts for the purchase of parts for maintenance equipment. P222815374 received on 04/11/2022. No expenditures from July to September 2023
- o Benson Guam Ent. Opened for the purchase of supplies and materials needed for daily operations. P222815375 received on 04/11/2022. Expenditure of \$1,998.47 from July to September 2023.
- o Nico Electronics opened for the purchase of CCAH sound and audio equipment. P222815372 received on 04/11/2022. No expenditures from July to September 2023.
- Megabyte for the purchase of office supplies No expenditures from July to September 2023and materials. P222815376 received on 04/11/2022. Expenditure of \$854.85 on 07/28/2023, 8/15/2023, and 9/14/2023.
- Sherwin William Paint opened for the purchase of paint and paint supplies for the painting of the Sinajana Facility and removal of vandalism in the District of Sinajana. P222815397 received on 04/11/2022. No expenditures from July to September 2023.
- National office Supply opened for the purchase of office supplies and materials. P232815033 received on 12/20/22. Expenditure of \$605.30 on 07/27/2023.
- O JTC Services Guam used for the purchase of safety equipment and materials. P232815098 received on 01/23/23. Expenditure of \$2,168.26 on 07/28/2023.
- Standard Office Supplies used for the purchase of office supplies and materials. P232815166 received on 02/07/23. Expenditure of \$443.12 on 09/15/2023.
- Zenith Wholesale opened PO for the purchase of supplies and materials for daily operations. P232815330 received on 03/28/23. No expenditures from July to September 2023.

AMERICAN RESCUE PLAN (ARP) - BEAUTIFICATION

- Contractual (230)
 - Shell Guam Inc for the purchase of fuel for equipment. Q222815-655 received on 8/9/22. Expenditure of \$3,651.79 from July to September 2023.

FY2023 – 4th Quarter Report – SINAJANA EDUCATION STABILIZATION FUND (ESF)

Contractual (230)

- CQL Construction paid for the construction of 2 office restrooms. P222820452 received on 05/24/22. Construction completed June 2022.
- CQL Construction paid for the construction of office storage facilities. P222820451 received on 05/24/22. Construction completed June 2022.
- CQL Construction paid for the construction of outdoor restrooms. P222820038 received on 12/20/22 and completed January 2023.
- CQL Construction paid for the retiling of the Sinajana Community Center. P232820159 received on 02/07/23. Construction completed in March 2023.
- CQL Construction paid for the repair of the Sinajana Baseball Field Fencing. P222820528 received on 05/24/22. Construction completed June 2022.
- CQL Construction paid for the construction of the Sinajana Playground covering. P222820511 received on 6/15/22. Construction completed in July 2022.
- Nico Electronics paid for the purchase of Gym Scoreboard. P232820387 received on 4/5/23. Expenditure completed and pending installation.
- Hanna Ent. Paid for the purchase of air purifiers/filters for the Sinajana Complex. P222820449 received on 5/24/22. Installation completed June 2022.
- G4S Security paid for the installation of CCAH security system. P232820284 received on 3/10/23. Installation completed April 2023.
- Shooting Star Productions paid for the purchase and installation of CCAH Projector Screen. P222820450 received on 05/24/22.
- Nico Electronics paid for the purchase and installation of CCAH Stage. P232820754 received on 09/14/22. Completed November 2022.
- Nicol Electronics paid for the purchase and installation of CCAH LED Wall. P232820386 received on 4/5/23. Item received and installation completed July 2023.
- Zenith Wholesale paid for the purchase and installation of CCAH Platform seating. P232820039 received on 12/20/22. Installation completed February 2023.
- Hornet Sports opened for the purchase of Sports Uniforms. P222820024 received on 12/19/22. No expenditures.
- T-Factory opened for the purchase of Sports Uniforms. P232820023 received on 12/19/22. No Expenditures.
- Hornet Sports opened for the purchase of Sports Equipment. P232820172 received on 2/7/23. No Expenditures.
- IAN Corporation opened for the Sinajana Community Center Roof Water Blasting and cleaning. P232820528 received 7/25/23.
- o IAN Corporation opened for the Sinajana Community Center Roof Coating. P232820537 received 8/4/23.
- G's Goods opened for the purchase of Outdoor Gym Stage for Community Health and Fitness programs. P232820527 received on 7/25/2023.
- Zenith Wholesale opened for the purchase of Commercial Generator for the Sinajana Mayor's Office Complex to enhance Community Educational Programs. P232820546 received on 8/8/2023.
- CQL opened for the repair of the sidewalk along Chalan Guma Yuus road leading to the Sinajana Playground. P232820547 received on 8/18/2023.
- o CQL opened for the construction of the Sinajana Playground Restroom. P232820562 received on 08/31/2023.
- CQL opened for the construction of the Sinajana Playground Roofing to cover the Sinajana A.D.A. Playground. P232820561 received on 08/31/2023.
- G's Goods opened for the purchase of A.D.A. compliant Playground Equipment for the Sinajana Playground. P232820567 received 9/6/2023.
- ERC Maintenance opened for the purchase of a Utility Trailer utilized in the transport of logistical equipment for the maintenance of the Educational Facilities. P232820576 received on 09/15/2023.
- Sunyes Corporation opened for the purchase of an Ice Machine to be utilized in the educational programs in the Sinajana Community Center. P232820581 received on 09/18/2023.
- ERC Hardware Express opened for the purchase of Brushcutters and Leaf Blowers for the maintenance of the Sinajana Recreational Facilities utilized for the Community Educational Programs. P232820588 received on 09/22/2023.
- CQL Construction opened for the improvement of the Sinajana Community Center Entry/Exit Doors from Gates to Doors.
 P232820597 received 9/25/2023.
- o CQL Construction opened for the construction of Gym Storage Unit for the storage of Sports equipment. Pending PO.
- Renov8 Guam, Inc. opened for the Gym Roof Water Blasting and Coating. P232820625 received on 9/25/2023.
- CQL Construction opened for the construction of an awning from the parking lot to the Sinajana Mayor's Main Office to improve the entry/exit area for the Community Educational Programs. P232820628 received on 9/26/2023.



MAYORS' COUNCIL OF GUAM

From:

To:

Cc:

Sent:

10/13/24

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

Thursday, October 12, 2023 3:39 PM

Speaker's Office

senatorjoessanagustin@gmail.com; Executive Director Angel R. Sablan; MCOG; Robert

Hofmann; rudy iriarte

Subject: Attachments: SINAJANA FY23 - 4th Quarter Appropriated Fund Report

SINAJANA FY23 4th Quarter Appropriated Fund Report.pdf

Hafa Adai,

Please find the attached 4th Quarter Appropriated Fund Report for the Sinajana Mayor's Office and feel free to contact me at the numbers listed below or via this email address for any questions or concerns.

Thank you and have a great day!

Very Respectfully,

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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