

Robert R.D.C. Hofmann  
Mayor

Rudy D. Iriarte  
Vice Mayor



SINAJANA  
Municipality of Sinajana  
Mayors' Council of Guam

Konsehelon Mahot Guðhan  
P. O. Box 786 Hagåtña, Guam 96932  
Phone 671-472-6707 | 671-477-3323  
Fax 671-472-5084  
[sinajanamayorsoffice@gmail.com](mailto:sinajanamayorsoffice@gmail.com)  
[www.sinajana.org](http://www.sinajana.org)

1-4-23  
January 4, 2023

MEMORANDUM

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

From: Mayor Robert RDC Hofmann, Sinajana BH

Subject: FY 2023 APPROPRIATED FUNDS  
1<sup>st</sup> 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 1<sup>st</sup> Quarter Expenditure Report for the following budgets:

- Village Operations-Maintenance-Beautification-Public Safety Programs-General Fund (VOMBPS-GF)
- Village Operations-Maintenance-Beautification-Public Safety Programs- Guam Educational Facilities Fund (VOMBPS-GEFF)

Also attached are descriptions of expenditures for which the monies are being used. Please contact myself or my office at the numbers listed for any questions.

Si Yu'us Ma'ase.

CC: Senator Joe T. San Agustin,  
Angel R. Sablan, MCOG Ex. Director

Attachments: Ledgers for VOMBPS-GF, VOMBPS-GEFF

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JAN 05 2023  
MAYORS' COUNCIL  
OF GUAM

## 1st Quarter Report

SINALJANA MAYOR'S OFFICE

\$	\$	20,342.35	\$	-	\$	1,000.00	\$	500.00	\$	11,483.35	\$	2,500.00	\$	-	\$	170.00	\$	4,000.00	\$	2,000.00	\$	4,100.00	\$	7,815.97	\$	-	\$	-	\$	-	\$	20,342.35	\$	7,412.96	\$	12,970.39
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**MAYORS' COUNCIL  
OF CTIA**

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

**SINAJANA MAYOR'S OFFICE**

[illegible]

JAN 05 2023  
 MAYORS' COUNCIL  
 OF GHAM

18222

**FY2023 – 1<sup>st</sup> Quarter Report – SINAJANA**

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

- Contractual Services (230)
  - o SBS Guam, Inc. encumbrance for office copier machine maintenance. Pending Open PO. No expenditures from October to December 31, 2022.
- Supplies (240)
  - o SBS Guam, Inc. encumbrance for office copier supplies such as toner, waste toner cartridge, paper, etc. Pending Open PO. No expenditures from October to December 31, 2022.
- Drug Testing (271)
  - o Drug testing for new employees – No expenditures from October to December 31, 2022.
- Miscellaneous (290)
  - o Chode's Food Service – for the purchase of prepared food for Sinajana Community activities, functions and events. No expenditures from October to December 31, 2022.
  - o National Office Supply – for the purchase of seasonal supplies and materials for the Sinajana Community activities, functions and programs such as the SunSational Summer and Christmas Camps, After School Programs, GED and Adult Education programs. No expenditures from October to December 31, 2022.
- Utilities (363)
  - o Teleguam Holdings dba GTA (Purchase order for internet and cellular for daily Mayor's office operations and in support for the Sinajana Mayor's Office Sun-Sational Summer/Christmas Day Camp.) \$1,026.99 expended from October to December 31, 2022.

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

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

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JAN 05 2023

**MAYORS' COUNCIL  
OF GUAM**

**MAYORS' COUNCIL OF GUAM**

SIN/AF

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

18222

*Buenas yan Hafa Adai Madam Speaker,*

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

You can contact me at the numbers listed below for any questions or concerns.

*Si Yu'os Ma'ase yan Senseramente,*

--

**Bernice Sarrosa, Admin. Asst.**

**Sinajana Mayor's Office**

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

**sinajanamayorsoffice@gmail.com**

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**MAYORS' COUNCIL  
OF GUAM**

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Robert R.D.C. Hofmann  
Mayor

Rudy D. Iriarte  
Vice Mayor



*SIN/AT*  
Municipality of Sinajana  
Mayors' Council of Guam  
*Konsehelon Mahot Guåhan*  
P. O. Box 786 Hagåtña, Guam 96932  
Phone 671-472-6707 | 671-477-3323  
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[sinajanamayorsoffice@gmail.com](mailto:sinajanamayorsoffice@gmail.com)  
[www.sinajana.org](http://www.sinajana.org)

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APR 27 2023

MAYORS' COUNCIL  
OF GUAM

*4/27/23*  
April 18, 2023

MEMORANDUM

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

From: Mayor Robert RDC Hofmann, Sinajana *BS*

Subject: FY 2023 APPROPRIATED FUNDS  
2<sup>nd</sup> 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 - 2<sup>nd</sup> Quarter Expenditure Report for the following budgets:

- Village Operations-Maintenance-Beautification-Public Safety Programs-General Fund (VOMBPS-GF)
- Village Operations-Maintenance-Beautification-Public Safety Programs- Guam Educational Facilities Fund (VOMBPS-GEFF)

Also attached are descriptions of expenditures for which the monies are being used. Please contact myself or my office at the numbers listed for any questions.

*Si Yu'us Ma'ase.*

CC: Senator Joe T. San Agustin,  
Angel R. Sablan, MCOG Ex. Director

Attachments: Ledgers for VOMBPS-GF, VOMBPS-GEFF

22/23



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

**MAYORS' COUNCIL  
OF GUAM**

ACCOUNT NUMBER: 5100A3138005.F007

[illegible]

## 2nd Quarter Report

5205A722800SE706

[illegible]

**MAYORS' COUNCIL  
OF GUAM**



4/27/23

**FY2023 – 2<sup>nd</sup> Quarter Report – SINAJANA**

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

- Contractual Services (230)
  - o SBS Guam, Inc. encumbrance for office copier machine maintenance. P232815091 received on 01/13/2023. Expenditure of \$150.00 on 01/23/2023 for service and repair of copier machine.
- Supplies (240)
  - o SBS Guam, Inc. encumbrance for office copier supplies such as toner, waste toner cartridge, paper, etc. P232815092 received 1/13/2023. Expenditure of \$940.00 on 01/24/2023 for Fusing Unit of Copier Machine.
  - o National Office Supply encumbrance for office supplies such as copier paper, toner, printer ink, pens, pencils, correction tape, markers, highlighters, scissors, binders, sheet protectors, and other related items. P232815033 received on 12/20/2022. No expenditures from January to March 2023.
- Drug Testing (271)
  - o Drug testing for new employees – No expenditures January to March 2023.
- Miscellaneous (290)
  - o Chode's Food Service – for the purchase of prepared food for Sinajana Community activities, functions and events. P232815037 received on 12/20/2022. No expenditures from January to March 2023.
  - o National Office Supply – for the purchase of seasonal supplies and materials for the Sinajana Community activities, functions and programs such as the SunSational Summer and Christmas Camps, After School Programs, GED and Adult Education programs. Pending PO. No expenditures from January to March 2023.
- Utilities (363)
  - o Teleguam Holdings dba GTA (Purchase order for internet and cellular for daily Mayor's office operations and in support for the Sinajana Mayor's Office Sun-Sational Summer/Christmas Day Camp.) P232815090-Internet & P232815060-Cellular received 1/13/2023. Expenditure of \$800.06 for services from December 2022 to February 2023.

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

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

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APR 27 2023



MAYORS' COUNCIL  
OF GUAM

4/27/23

sin/af

## 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 <guammayor@gmail.com>, rudy iriarte <rudyiriarte@gmail.com>

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

Thank you and have a great day!

**Bernice Blas Sarrosa**

**Sinajana Mayor's Office**

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

sinajanamayorsoffice@gmail.com

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

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

Wed, Apr 5, 2023 at 3:36 PM

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

Hafa Adai Ms. Bernice,

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

Si Yu'os Ma'ase',

**Marie Cruz**

Community Relations Liaison



**Office of Speaker Therese M. Terlaje**

**Committee on Health, Land, Justice, and Culture**

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

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

☎ (671) 472-3586

✉ senatorterlajeguam@gmail.com

🌐 www.senatorterlaje.com

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[Quoted text hidden]

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

Mon, Apr 24, 2023 at 1:36 PM

Hafa Adai,

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

Thank you and have a great day!

Very Respectfully,  
Bernice Sarrosa

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[Quoted text hidden]

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

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MAYORS' COUNCIL  
OF GUAM

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

Mon, Apr 24, 2023 at 2:59 PM

Hafa Adai Ms. Bernice,

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

Si Yu'os Ma'åse',

**Marie Cruz**  
Community Relations Liaison



**Office of Speaker Therese M. Terlaje**  
Committee on Health, Land, Justice, and Culture  
I Mina'trentai Siette na Liheslaturan Guåhan 37th Guam Legislature  
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910  
☎ (671) 472-3586  
✉ [senatorterlajeguam@gmail.com](mailto:senatorterlajeguam@gmail.com)  
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[Quoted text hidden]

**MAYORS' COUNCIL OF GUAM**

SINAJANA

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

4/27/23

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APR 27 2023

MAYORS' COUNCIL  
OF GUAM

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

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

Very Respectfully

--

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

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Robert R.D.C. Hofmann  
Mayor

Rudy D. Iriarte  
Vice Mayor



SINAJA

Municipality of Sinajana  
Mayors' Council of Guam  
Konsehlon Mahor Gudhan  
P. O. Box 786 Hagåtña, Guam 96932  
Phone 671-472-6707 | 671-477-3323  
Fax 671-472-5084  
[sinajanamayorsoffice@gmail.com](mailto:sinajanamayorsoffice@gmail.com)  
<http://www.sinajana.org>

7-7-23  
[Signature]

July 3, 2023

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JUL 07 2023

MAYORS' COUNCIL  
OF GUAM

**MEMORANDUM**

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

From: Mayor Robert RDC Hofmann, Sinajana [Signature]

Subject: FY 2023 APPROPRIATED FUNDS  
3<sup>RD</sup> 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 3<sup>RD</sup> 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



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

**DISTRICT:** SINAJANA MAYOR'S OFFICE  
**ACCOUNT NUMBER:** 5100A2328805E007

[illegible]

JUL 07 2023  
MAYORS' COUNCIL  
OF GUAM

VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GUAM EDUCATIONAL FACILITIES FUND (VOMBPS-GEFF)  
3rd Quarter Report

	ENCUMBRANCE	EXPENDITURE	CONTRACTUAL SERVICES 230	EXPENDITURE	CONTRACTUAL SERVICES 230	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUGS TESTING 271	MISC. 290	TELEPHONE 363	EXPENDITURE	ENCUMBRANCE	TELEPHONE 363	EXPENDITURE	ENCUMBRANCE	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENSE TOTAL	BALANCE REMAINING
\$ APPROPRIATION	2,787.11	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 2,547.11	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,947.11	\$ -
SA's Inc.					\$ 250.00															\$ 1,250.00	\$ -
SA'S INC.								\$ 1,000.00												\$ 1,250.00	\$ -
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\$	2,787.11	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 2,547.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,947.11

**MAYORS' COUNCIL  
OF GUAM**

**FY2023 – 3<sup>rd</sup> Quarter Report – SINAJANA**

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

- Contractual Services (230)
  - o SBS Guam, Inc. encumbrance for office copier machine maintenance. P232815091 received on 01/13/2023. Expenditure of \$150.00 on 04/18/2023 for service and repair of copier machine.
- Supplies (240)
  - o SBS Guam, Inc. encumbrance for office copier supplies such as toner, waste toner cartridge, paper, etc. P232815092 received 1/13/2023. Expenditure of \$980.00 on 04/18/2023 for Developer Part of Copier Machine.
  - o National Office Supply encumbrance for office supplies such as copier paper, toner, printer ink, pens, pencils, correction tape, markers, highlighters, scissors, binders, sheet protectors, and other related items. P232815033 received on 12/20/2022. Expenditure of \$504.28 on 05/15/2023.
  - o 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)
  - o Drug testing for new employees – Expenditure of \$40 for New Employee Drug Testing: O.Everitt
  - o Chode's Food Service – for the purchase of prepared food for Sinajana Community activities, functions and events. P232815037 received on 12/20/2022. No expenditures from January to March 2023.
- Miscellaneous
  - o National Office Supply – for the purchase of seasonal supplies and materials for the Sinajana Community activities, functions and programs such as the SunSational Summer and Christmas Camps, After School Programs, GED and Adult Education programs. P232815317 received on March 22, 2023. Expenditure of \$158.58 on 06/06/2023.
- Utilities (363)
  - o Teleguam Holdings dba GTA (Purchase order for internet and cellular for daily Mayor's office operations and in support for the Sinajana Mayor's Office Sun-Sational Summer/Christmas Day Camp.) P232815090-Internet & P232815060-Cellular received 1/13/2023. Expenditure of \$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)
  - o 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)
  - o 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)
  - o Hawaiian Rock Products for the repairing of secondary and tertiary village roads. P222815638 received 08/11/2022. No Expenditures from April to June 2023.
  - o 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.
  - o Small Engine Medic for the service and repair of maintenance equipment. P222815371 received 04/11/2022. No expenditures from April to June 2023.
- Supplies
  - o 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.
  - 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 April to June 2023.
  - o 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.
  - o Benson Guam Ent. Opened for the purchase of supplies and materials needed for daily operations. P222815375 received on 04/11/2022. Expenditure of \$1,077.77 from April to June 2023.
  - o 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.

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JUL 07 2023

MAYORS' COUNCIL  
OF GUAM

- 7-21-23
- 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 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.
  - Nico 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.

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JUL 07 2023

MAYORS' COUNCIL  
OF GUAM





7/6/23

SIH/NT

SMO SMO <sinajanamayoroffice@gmail.com>

## SINAJANA FY23-3RD Quarter Appropriated Fund Report

5 messages

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

Thu, Jul 6, 2023 at 11:16 AM

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

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

[sinajanamayoroffice@gmail.com](mailto:sinajanamayoroffice@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 <sinajanamayoroffice@gmail.com>

Thu, Jul 6, 2023 at 11:38 AM

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

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

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OF GUAM



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

696K

Joe S. San Agustin <senatorjoessanagustin@gmail.com>

Thu, Jul 6, 2023 at 12:52 PM

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

Cc: Rose Mesa <rose.sensorsa@gmail.com>

Hafa 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](mailto:senatorjoessanagustin@gmail.com)

Website: [www.senatorjoessanagustin.com](http://www.senatorjoessanagustin.com)

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[Quoted text hidden]

**Speaker Therese M. Terlaje** <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
To: Sinajana Mayor's Office <[sinajanamayorsoffice@gmail.com](mailto: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'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, Hagåtña, Guam 96910

☎ (671) 472-3586

✉ [senatorterlajeguam@gmail.com](mailto:senatorterlajeguam@gmail.com)

🌐 [www.senatorterlaje.com](http://www.senatorterlaje.com)

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[Quoted text hidden]

**Speaker Therese M. Terlaje** <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
To: Sinajana Mayor's Office <[sinajanamayorsoffice@gmail.com](mailto: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

RECEIVED  
JUL 07 2023  
MAYORS' COUNCIL  
OF GUAM



**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](mailto:senatorterlajeguam@gmail.com)

🌐 [www.senatorterlaje.com](http://www.senatorterlaje.com)

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[Quoted text hidden]

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**JUL 07 2023** ↗

**MAYORS' COUNCIL  
OF GUAM**

**Robert R.D.C. Hofmann**  
Mayor

**Rudy D. Iriarte**  
Vice Mayor



*SINAJANA - ARPA - ESF II*  
Municipality of Sinajana  
Mayors' Council of Guam  
Konsehlon Mahot Gudhan  
P. O. Box 786 Hagåtña, Guam 96932  
Phone 671-472-6707 | 671-477-3323  
Fax 671-472-5084  
[sinajanamayorsoffice@gmail.com](mailto:sinajanamayorsoffice@gmail.com)  
<http://www.sinajana.org>

*7-21-23*  
July 3, 2023

**MEMORANDUM**

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

From: Mayor Robert RDC Hofmann, Sinajana *BY*

Subject: FY 2023 3<sup>rd</sup> Quarter Expenditure Report ✓  
American Rescue Plan (ARPA) – "Operations" ✓  
American Rescue Plan (ARPA) "Beautification" ✓  
Education Stabilization Fund II (ESFII) ✓

**RECEIVED**

*ml*  
JUL 07 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 3<sup>rd</sup> 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

**MCOG OPERATIONS - AMERICAN RESCUE PLAN (MCOG OPS - ARP)**  
**3rd Quarter Report**

[illegible]

20

**MAYORS' COUNCIL  
OF GUAM**

**MCOG Beautification - AMERICAN RESCUE PLAN (MCOG Beautification - ARP)**  
**3rd Quarter Report**

[illegible]

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MAYORS' COUNCIL  
OF GUAM



838-14-2

## DISTRICT: SINAJANA MAYOR'S OFFICE

[illegible]

JUL 07 2023

**MAYORS' COUNCIL  
OF GUAM**

**FY2023 – 3<sup>rd</sup> Quarter Report – SINAJANA**

SIN

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

- 7-21-23
- Contractual Services (230)
    - o SBS Guam, Inc. encumbrance for office copier machine maintenance. P232815091 received on 01/13/2023. Expenditure of \$150.00 on 04/18/2023 for service and repair of copier machine.
  - Supplies (240)
    - o SBS Guam, Inc. encumbrance for office copier supplies such as toner, waste toner cartridge, paper, etc. P232815092 received 1/13/2023. Expenditure of \$980.00 on 04/18/2023 for Developer Part of Copier Machine.
    - o National Office Supply encumbrance for office supplies such as copier paper, toner, printer ink, pens, pencils, correction tape, markers, highlighters, scissors, binders, sheet protectors, and other related items. P232815033 received on 12/20/2022. Expenditure of \$504.28 on 05/15/2023.
    - o 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)
    - o Drug testing for new employees – Expenditure of \$40 for New Employee Drug Testing: O.Everitt
    - o Chode's Food Service – for the purchase of prepared food for Sinajana Community activities, functions and events. P232815037 received on 12/20/2022. No expenditures from January to March 2023.
  - Miscellaneous
    - o National Office Supply – for the purchase of seasonal supplies and materials for the Sinajana Community activities, functions and programs such as the SunSational Summer and Christmas Camps, After School Programs, GED and Adult Education programs. P232815317 received on March 22, 2023. Expenditure of \$158.58 on 06/06/2023.
  - Utilities (363)
    - o Teleguam Holdings dba GTA (Purchase order for internet and cellular for daily Mayor's office operations and in support for the Sinajana Mayor's Office Sun-Sational Summer/Christmas Day Camp.) P232815090-Internet & P232815060-Cellular received 1/13/2023. Expenditure of \$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)
  - o 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)
  - o 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)
  - o Hawaiian Rock Products for the repairing of secondary and tertiary village roads. P222815638 received 08/11/2022. No Expenditures from April to June 2023.
  - o 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.
  - o Small Engine Medic for the service and repair of maintenance equipment. P222815371 received 04/11/2022. No expenditures from April to June 2023.
- Supplies
  - o 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.
  - 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 April to June 2023.
  - o 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.
  - o Benson Guam Ent. Opened for the purchase of supplies and materials needed for daily operations. P222815375 received on 04/11/2022. Expenditure of \$1,077.77 from April to June 2023.
  - o 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.

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JUL 07 2023

MAYORS' COUNCIL  
OF GUAM

7-21-23

- 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. P22815330 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 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.
  - Nico 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.

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JUL 27 2023

MAYORS' COUNCIL  
OF GUAM

**Robert R.D.C. Hofmann**  
Mayor

**Rudy D. Iriarte**  
Vice Mayor



**ORIGINAL**

**SINAJANA** Municipality of Sinajana  
Mayors' Council of Guam  
Konsehelon Mahot Gudhan  
P. O. Box 786 Hagåtña, Guam 96932  
Phone 671-472-6707 | 671-477-3323  
Fax 671-472-5084  
[sinajanamayorsoffice@gmail.com](mailto:sinajanamayorsoffice@gmail.com)  
<http://www.sinajana.org>

October 12, 2023

**MEMORANDUM**

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

**From:** Mayor Robert RDC Hofmann, Sinajana *BY*

**Subject:** FY 2023 APPROPRIATED FUNDS  
4<sup>th</sup> 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 4<sup>th</sup> 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*

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**OCT 13 2023**  
**MAYORS' COUNCIL  
OF GUAM**



10/3/32

**DISTRICT:** SINAJANA MAYOR'S OFFICE  
**ACCOUNT NUMBER:** S100A2200N053.0077

ACCOUNT NUMBER: 51000423299051007

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OCT 13 2023  
MAYORS' COUNCIL  
OF GUAM

OCT 13 2023

8102-WO-19 - Jethro Jethro





**FY2023 – 4<sup>th</sup> Quarter Report – SINAJANA**

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

- Contractual Services (230)
  - o SBS Guam, Inc. encumbrance for office copier machine maintenance. P232815091 received on 01/13/2023. Expenditure of \$150 for service and repair of copier machine in September 2023.
- Supplies (240)
  - o SBS Guam, Inc. encumbrance for office copier supplies such as toner, waste toner cartridge, paper, etc. P232815092 received 1/13/2023. Expenditure of \$961.00 on 07/5/2023 for Ink Toner for Copier Machine.
  - o National Office Supply encumbrance for office supplies such as copier paper, toner, printer ink, pens, pencils, correction tape, markers, highlighters, scissors, binders, sheet protectors, and other related items. P232815033 received on 12/20/2022. 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)
  - o 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)
  - o Drug testing for new employees – No new drug testing from July to September 2023.
  - o 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
  - o National Office Supply – for the purchase of seasonal supplies and materials for the Sinajana Community activities, functions and programs such as the SunSational Summer and Christmas Camps, After School Programs, GED and Adult Education programs. P232815317 received on March 22, 2023. No expenditure from July to September 2023.
- Utilities (363)
  - o Teleguam Holdings dba GTA (Purchase order for internet and cellular for daily Mayor's office operations and in support for the Sinajana Mayor's Office Sun-Sational Summer/Christmas Day Camp.) P232815090-Internet & P232815060-Cellular received 1/13/2023. Expenditure of \$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)
  - o 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.



Gmail

SMO SMO &lt;sinajanamayorsoffice@gmail.com&gt;

**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 &lt;speaker@guamlegislature.org&gt;

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

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>

Fri, Oct 13, 2023 at 2:03 PM

To: Sinajana Mayor's Office &lt;sinajanamayorsoffice@gmail.com&gt;

Hafa 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

✉ senatorterlajegum@gmail.com

🌐 www.senatorterlaje.com

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[Quoted text hidden]

**Robert R.D.C. Hofmann**  
Mayor

**Rudy D. Iriarte**  
Vice Mayor



*SIN/ARPA-ESF II*  
Municipality of Sinajana  
Mayors' Council of Guam  
Konsehelon Mahot Guðhan  
P. O. Box 786 Hagåtña, Guam 96932  
Phone 671-472-6707 | 671-477-3323  
Fax 671-472-5084  
[sinajanamayorsoffice@gmail.com](mailto:sinajanamayorsoffice@gmail.com)  
<http://www.sinajana.org>

*10/13/23*  
*10/13/23*  
*10/18/23*

October 12, 2023

**MEMORANDUM**

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

From: Mayor Robert RDC Hofmann, Sinajana *38*

Subject: FY 2023 4<sup>th</sup> Quarter Expenditure Report  
American Rescue Plan (ARPA) – “Operations”  
American Rescue Plan (ARPA) “Beautification”  
Education Stabilization Fund II (ESFII)

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**OCT 13 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 4<sup>th</sup> 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

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4th Quarter Report

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OF GUAM

**FY2023 – 4<sup>th</sup> 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.
- 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
- 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.
- 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 2023 and 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.
- 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.

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.
- 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.
- 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.
- 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.

SIN/APR 2023  
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## MAYORS' COUNCIL OF GUAM

10/13/23  
**From:** Sinajana Mayor's Office <sinajanamayoroffice@gmail.com>  
**Sent:** Thursday, October 12, 2023 3:39 PM  
**To:** Speaker's Office  
**Cc:** senatorjoessanagustin@gmail.com; Executive Director Angel R. Sablan; MCOG; Robert Hofmann; rudy iriarte  
**Subject:** SINAJANA FY23 - 4th Quarter Appropriated Fund Report  
**Attachments:** SINAJANA FY23 4th Quarter Appropriated Fund Report.pdf

OCT 13 2023  
MAYORS' COUNCIL  
OF GUAM

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**

**[sinajanamayoroffice@gmail.com](mailto:sinajanamayoroffice@gmail.com)**

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