OFFICE OF THE MAYOR
MUNICIPALITY OF SÅNTA RITA-SUMAI
Ufisinan Ø Ottahal
183 A.B. Won Pat Lane, Santa Rita, Guam 96915

Honorable Mayor
DALE E. ALVAREZ

SR-S/AF

1-17-23

RECEIVED
JAN 13 2023
Dept. of Rev & Tax
BPTB 07

RECEIVED
JAN 17 2023
MAYORS' COUNCIL
OF GUAM

January 13, 2023

MEMORANDUM

To: Speaker Therese M. Terlaje, 37th Guam Legislature

CC: Senator Joe T. San Agustin, 37th Guam Legislature
Executive Director Angel R. Sablan, Mayors' Council of Guam

From: Mayor Dale E. Alvarez, Municipality of Sånta Rita-Sumai

Subject: Appropriated Funds - Fiscal Year 2023 1st Quarter Reports (Public Law 36-107 Budget Act)

Buenas yan Håfa Ådai,

Submitted herewith, pursuant to Public Law 36-107 Budget Act for the Mayors' Council of Guam, are Fiscal Year 2023 1st Quarter Reports for Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - General Fund (GF) and Guam Educational Facilities Fund (GEFF).

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

Senseremente,

Mayor Dale E. Alvarez

Attachments:

- FY 2023 1st Quarter Report - Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - General Fund (GF).
- FY 2023 1st Quarter Report - Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - Guam Educational Facilities Fund (GEFF).
- Listing of Village Roads/Recreational Facilities.

1-17-23

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

DISTRICT: SÂNTA RITA-SUMAI MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 345	EXPENDITURE TELEPHONE 345	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 21,600.79			$ 2,000.00		$ 19,480.79				$ 120.00								$ 21,600.79	$ -	$ 21,600.79
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 21,600.79	$ -	$ -	$ 2,000.00	$ -	$ 19,480.79	$ -	$ -	$ -	$ 120.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,600.79	$ -	$ 21,600.79

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JAN 17 2023
MAYORS' COUNCIL
OF GUAM

1-17-23

RECEIVED
JAN 17 2023
MAYORS' COUNCIL
OF GUAM

FY 2023 1st Quarter Report

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

DISTRICT: SÅNTA RITA-SUMAI MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 11,680.25			$ 5,000.00		$ 4,680.25		$ 2,000.00										$ 11,680.25	$ -	$ 11,680.25
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 11,680.25	$ -	$ -	$ 5,000.00	$ -	$ 4,680.25	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,680.25	$ -	$ 11,680.25

OFFICE OF THE MAYOR
MUNICIPALITY OF SÅNTA RITA-SUMAI
Ufisinan Gi Uahal

Honorable Mayor
DALE EA. ALVAREZ

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

1-17-23 L

FY 2023 1st Quarter

Municipality of Sånta Rita-Sumai Roads/Recreational Facilities

1. Bishop F.C. Flores Street
2. Blas Dela Cruz
3. Chalan J. Kindo Avenue
4. Chalan J. Kindo Street
5. Chalan Obispo Olano
6. Chalan Pale Duenas Haya
7. Chalan Pale Duenas Lago
8. Chalan Pale Eugenio Haya
9. Chalan Pale Eugenio Lago
10. Chalan Pale San Vitores Haya
11. Chalan Pale San Vitores Lago
12. CPL. I. Sablan Court
13. CPL. I. Sablan Street
14. Cross Island Road
15. Felix T. Pangelinan Drive
16. Gregorio S. Borja Drive
17. Joaquin D. Perez Drive
18. Jose Guzman Softball Field
19. Juan M. Cruz Drive
20. Juan P. Sarmiento Drive
21. Namo Falls
22. Pale De Canal Street
23. Pale De Larrasoanna Street
24. Pale De Leon Street
25. Pale Duenas Court
26. Pale Ferdinan Way
27. Pale Gil Street
28. Pale Medina
29. Pale Roman
30. San Antonio Street
31. San Isidro Road
32. San Pedro Street
33. Santa Lucia Street
34. Santa Maria Avenue
35. Santa Rita Community Center
36. Santa Rita Senior Center
37. Santa Rosa Avenue
38. SGT. E. Cruz (Upper)
39. SGT. E. Cruz Street (Lower)
40. SGT. G. Camacho Street
41. Sumay Avenue
42. Sumay Memorial Drive
43. Vicente D. Lizama Drive
44. Vicente S. Borja Drive

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JAN 17 2023
MAYORS' COUNCIL
OF GUAM

MAYORS' COUNCIL OF GUAM

SRS/AF

RECEIVED
JAN 17 2023
MAYORS' COUNCIL OF GUAM

1-17-23

From: Janelle Guzman, AA-SRSMO <srsmo.aa@gmail.com>
Sent: Friday, January 13, 2023 7:15 PM
To: speaker@legislature.org
Cc: senatorjoessanagustin@gmail.com; Angel R. Sablan
Subject: SRSMO FY 2023 1st Quarter Appropriated Funds (AF) Report
Attachments: SRSMO FY 2023 1st Quarter Appropriated Funds (AF) Report.pdf

Buenas yan Håfa Ådai,

Please refer to the attached file for the Sånta Rita-Sumai Mayor's Office FY 2023 1st Quarter Appropriated Funds (AF) Report.

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

Senseremente,

Janelle R.J. Guzman

Administrative Assistant

SÅNTA RITA-SUMAI MAYOR'S OFFICE

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

T: (671) 565-2514/4301/4304/4337

F: (671) 565-3222

E: srsmo.aa@gmail.com

OFFICE OF THE MAYOR
MUNICIPALITY OF SÅNTA RITA-SUMAI
Ufisinan I Mahal

Honorable Mayor
DALE E.A. ALVAREZ

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

SR-S/AF

RECEIVED

APR 18 2023
MAYORS' COUNCIL OF GUAM

4/21/23

April 13, 2023

MEMORANDUM

To: Speaker Therese M. Terlaje, 37th Guam Legislature

CC: Senator Joe T. San Agustin, 37th Guam Legislature
Executive Director Angel R. Sablan, Mayors' Council of Guam

From: Mayor Dale E. Alvarez, Municipality of Sånta Rita-Sumai

Subject: Appropriated Funds - Fiscal Year 2023 2nd Quarter Reports (Public Law 36-107 Budget Act)

Buenas yan Håfa Ådai,

Submitted herewith, pursuant to Public Law 36-107 Budget Act for the Mayors' Council of Guam, are Fiscal Year 2023 2nd Quarter Reports for Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - General Fund (GF) and Guam Educational Facilities Fund (GEFF).

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

Senseremente,

Mayor Dale E. Alvarez

Attachments:

- FY 2023 2nd Quarter Report - Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - General Fund (GF).
- FY 2023 2nd Quarter Report - Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - Guam Educational Facilities Fund (GEFF).
- Listing of Village Roads/Recreational Facilities.

4-14-23 [illegible]

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APR 18 2023
MAYORS' COUNCIL
OF GUAM

FY 2023 2nd Quarter Report
Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - General Fund (GF)

DISTRICT: SÅNTA RITA-SUMAI MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 21,600.79			$ 2,000.00		$ 19,480.79	$ 3,739.03			$ 120.00								$ 21,600.79	$ 3,739.03	$ 17,861.76
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 21,600.79	$ -	$ -	$ 2,000.00	$ -	$ 19,480.79	$ 3,739.03	$ -	$ -	$ 120.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,600.79	$ 3,739.03	$ 17,861.76

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APR 18 2023

MAYORS' COUNCIL OF GUAM

4/14/23

FY 2023 2nd Quarter Report

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

DISTRICT: SÂNTA RITA-SUMAI MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 11,680.25			$ 5,000.00		$ 4,680.25	$ 431.03	$ 2,000.00										$ 11,680.25	$ 431.03	$ 11,249.22
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 11,680.25	$ -	$ -	$ 5,000.00	$ -	$ 4,680.25	$ 431.03	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,680.25	$ 431.03	$ 11,249.22

OFFICE OF THE MAYOR
MUNICIPALITY OF SÅNTA RITA-SUMAI
Ufisinan Ø Mahal

Honorable Mayor
DALE E.A. ALVAREZ

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

RECEIVED
APR 18 2023
MAYORS' COUNCIL OF GUAM

4/14/23

FY 2023 2nd Quarter

Municipality of Sånta Rita-Sumai Roads/Recreational Facilities

1. Bishop F.C. Flores Street
2. Blas Dela Cruz
3. Chalan J. Kindo Avenue
4. Chalan J. Kindo Street
5. Chalan Obispo Olano
6. Chalan Pale Duenas Haya
7. Chalan Pale Duenas Lago
8. Chalan Pale Eugenio Haya
9. Chalan Pale Eugenio Lago
10. Chalan Pale San Vitores Haya
11. Chalan Pale San Vitores Lago
12. CPL. I. Sablan Court
13. CPL. I. Sablan Street
14. Cross Island Road
15. Felix T. Pangelinan Drive
16. Gregorio S. Borja Drive
17. Joaquin D. Perez Drive
18. Jose Guzman Softball Field
19. Juan M. Cruz Drive
20. Juan P. Sarmiento Drive
21. Namo Falls
22. Pale De Canal Street
23. Pale De Larrasoanna Street
24. Pale De Leon Street
25. Pale Duenas Court
26. Pale Ferdinan Way
27. Pale Gil Street
28. Pale Medina
29. Pale Roman
30. San Antonio Street
31. San Isidro Road
32. San Pedro Street
33. Santa Lucia Street
34. Santa Maria Avenue
35. Santa Rita Community Center
36. Santa Rita Senior Center
37. Santa Rosa Avenue
38. SGT. E. Cruz (Upper)
39. SGT. E. Cruz Street (Lower)
40. SGT. G. Camacho Street
41. Sumay Avenue
42. Sumay Memorial Drive
43. Vicente D. Lizama Drive
44. Vicente S. Borja Drive

SR-S/AA

MAYORS' COUNCIL OF GUAM

RECEIVED
APR 18 2023
MAYORS' COUNCIL OF GUAM

From: Janelle Guzman, AA-SRSMO <srsmo.aa@gmail.com>
Sent: Friday, April 14, 2023 9:21 AM
To: Speaker Therese M. Terlaje
Cc: Senator Joe T. San Agustin; Executive Director Angel R. Sablan
Subject: SRSMO FY 2023 2nd Quarter Appropriated Funds (AF) Report
Attachments: SRSMO FY 2023 2nd Quarter Appropriated Funds (AF) Report.pdf

4-14-23 pl

Buenas yan Håfa Ådai,

Please refer to the attached file for the Sånta Rita-Sumai Mayor's Office FY 2023 2nd Quarter Appropriated Funds (AF) Report.

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

Senseremente,

Janelle R.J. Guzman

Administrative Assistant

SÅNTA RITA-SUMAI MAYOR'S OFFICE

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

T: (671) 565-2514/4301/4304/4337

F: (671) 565-3222

E: srsmo.aa@gmail.com

OFFICE OF THE MAYOR
MUNICIPALITY OF SÅNTA RITA-SUMAI

Ufisinan Ø Mahot

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

Honorable Mayor
DALE E.A. ALVAREZ

SR5/AF

7-11-23

RECEIVED
JUL 12 2023
MAYORS' COUNCIL OF GUAM

July 11, 2023

MEMORANDUM

To: Speaker Therese M. Terlaje, 37th Guam Legislature

CC: Senator Joe T. San Agustin, 37th Guam Legislature
Executive Director Angel R. Sablan, Mayors' Council of Guam

From: Mayor Dale E. Alvarez, Municipality of Sånta Rita-Sumai

Subject: Appropriated Funds - Fiscal Year 2023 3rd Quarter Reports (Public Law 36-107 Budget Act)

Buenas yan Håfa Ådai,

Submitted herewith, pursuant to Public Law 36-107 Budget Act for the Mayors' Council of Guam, are Fiscal Year 2023 3rd Quarter Reports for Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - General Fund (GF) and Guam Educational Facilities Fund (GEFF).

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

Senseremente,

Mayor Dale E. Alvarez

Attachments:

- FY 2023 3rd Quarter Report - Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - General Fund (GF).
- FY 2023 3rd Quarter Report - Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - Guam Educational Facilities Fund (GEFF).
- Listing of Village Roads/Recreational Facilities.

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MAYORS' COUNCIL OF GUAM

FY 2023 3rd Quarter Report

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

DISTRICT: SÅNTA RITA-SUMAI MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 21,600.79			$ 2,000.00		$ 19,480.79	$ 9,244.78			$ 120.00								$ 21,600.79	$ 9,244.78	$ 12,356.01
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 21,600.79	$ -	$ -	$ 2,000.00	$ -	$ 19,480.79	$ 9,244.78	$ -	$ -	$ 120.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,600.79	$ 9,244.78	$ 12,356.01

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MAYORS' COUNCIL OF GUAM

FY 2023 3rd Quarter Report

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

DISTRICT: SÂNTA RITA-SUMAI MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 290	EXPENDITURE CONTRACTUAL SERVICES 290	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 11,680.25			$ 5,000.00		$ 4,680.25	$ 1,002.21	$ 2,000.00										$ 11,680.25	$ 1,002.21	$ 10,678.04
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 11,680.25	$ -	$ -	$ 5,000.00	$ -	$ 4,680.25	$ 1,002.21	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,680.25	$ 1,002.21	$ 10,678.04

OFFICE OF THE MAYOR
MUNICIPALITY OF SÅNTA RITA-SUMAI

Ufisinan Ø Mahal

Honorable Mayor
DALE E.A. ALVAREZ

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

7-31-23 8

FY 2023 3rd Quarter
Municipality of Sånta Rita-Sumai Roads/Recreational Facilities

1. Antonio C. Perez Circle
2. Apra Vista Court
3. Bishop Baumgartner Street
4. Bishop F.C. Flores Street
5. Blas Dela Cruz Street
6. Buena Vista Drive
7. Chalan J. Kindo Avenue
8. Chalan J. Kindo Street
9. Chalan Obispo Olano Drive/Route 12
10. Chalan Pale Duenas Haya Street
11. Chalan Pale Duenas Lago Street
12. Chalan Pale Eugenio Haya Street
13. Chalan Pale Eugenio Lago Street
14. Chalan Pale San Vitores Haya Street
15. Chalan Pale San Vitores Lago Street
16. Cpl. I. Sablan Court
17. Cpl. I. Sablan Street
18. Cross Island Road/Route 17
19. Dax Court
20. Dorothy M. Calvo Street
21. Felix C. Babauta Drive
22. Felix T. Dydasco Drive
23. Felix T. Pangelinan Drive
24. Grand Rock Road (Juan N. Perez Way)
25. Gregorio S. Borja Drive
26. Ignacio A. Cruz Drive
27. Iseke Street
28. J. Duenas Drive
29. Joaquin C. Diaz Drive
30. Joaquin D. Perez Drive
31. Jose Court
32. Jose Guzman Softball Field
33. Jose S.N. Santos Drive
34. Jose S.N. Santos Street
35. Juan C. Lizama Street
36. Juan M. Cruz Drive
37. Juan P. Sarmiento Drive
38. Katsadan Padre Palomo Haya Street
39. Katsadan Padre Palomo Lago Street
40. Kelly Court
41. Maria P. Perez Court
42. Matthew Court
43. Milo Court
44. Namo Falls Road
45. Obispo Olaiz Street
46. Pale De Canal Street
47. Pale De Larrasoanna Street
48. Pale De Leon Street
49. Pale Duenas Court
50. Pale Ferdinan Court
51. Pale Ferdinan Way
52. Pale Gil Street
53. Pale Medina Street
54. Pale Roman Street
55. Pedro L.G. Roberto Drive/Route 5
56. San Antonio Street
57. San Isidro Road
58. San Pedro Street
59. Santa Lucia Street
60. Santa Maria Avenue
61. Santa Rita-Sumai Community Center
62. Santa Rita Senior Center
63. Santa Rosa Avenue
64. Sgt. E. Cruz (Upper)
65. Sgt. E. Cruz Street (Lower)
66. Sgt. G. Camacho Street
67. Sgt. Quenga Street
68. Sumay Avenue
69. Sumay Memorial Drive
70. Tessa Court
71. Tomasa P. Sablan Street
72. Vicente D. Lizama Drive
73. Vicente S. Borja Drive
74. Vicente T. Borja Drive

RECEIVED
JUL 12 2023
MAYORS' COUNCIL OF GUAM

SRS | AF

MAYORS' COUNCIL OF GUAM

From:	Janelle Guzman, AA-SRSMO <srsmo.aa@gmail.com>
Sent:	Tuesday, July 11, 2023 7:07 PM
To:	Speaker Therese M. Terlaje
Cc:	Senator Joe T. San Agustin; Executive Director Angel R. Sablan
Subject:	SRSMO FY 2023 3rd Quarter Appropriated Funds (AF) Report
Attachments:	SRSMO FY 2023 3rd Quarter Appropriated Funds (AF) Report.pdf

7-21-23

Buenas yan Håfa Ådai,

Please refer to the attached file for the Sånta Rita-Sumai Mayor's Office FY 2023 3rd Quarter Appropriated Funds (AF) Report.

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

RECEIVED
JUL 12 2023
MAYORS' COUNCIL OF GUAM

Senseremente,

Janelle R.J. Guzman

Administrative Assistant

SÅNTA RITA-SUMAI MAYOR'S OFFICE

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

T: (671) 565-2514/4301/4304/4337

F: (671) 565-3222

E: srsmo.aa@gmail.com

OFFICE OF THE MAYOR
MUNICIPALITY OF SÅNTA RITA-SUMAI
Ufisinan Gi Mahal

Honorable Mayor
DALE E.A. ALVAREZ

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

SRS/ARPA-CSFII

RECEIVED
JUL 12 2023
MAYORS' COUNCIL OF GUAM

7-21-23R

July 11, 2023

MEMORANDUM

To: Speaker Therese M. Terlaje, 37th Guam Legislature

CC: Senator Joe T. San Agustin, 37th Guam Legislature
Executive Director Angel R. Sablan, Mayors' Council of Guam

From: Mayor Dale E. Alvarez, Municipality of Sånta Rita-Sumai

Subject: American Rescue Plan Act (ARPA) - Operations, American Rescue Plan Act (ARPA) - Beautification, and Education Stabilization Fund II - Fiscal Year 2023 3rd Quarter Reports

Buenas yan Håfa Ådai,

Submitted herewith, are Fiscal Year 2023 3rd Quarter Reports for American Rescue Plan Act (ARPA) - Operations, American Rescue Plan Act (ARPA) - Beautification, and Education Stabilization Fund II.

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

Senseremente,

Mayor Dale E. Alvarez

Attachments:

- FY 2023 3rd Quarter Report - American Rescue Plan Act (ARPA) - Operations.
- FY 2023 3rd Quarter Report - American Rescue Plan Act (ARPA) - Beautification.
- FY 2023 3rd Quarter Report - Education Stabilization Fund II.

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JUL 12 2023

MAYORS' COUNCIL OF GUAM

FY 2023 3rd Quarter Report
American Rescue Plan Act (ARPA) - Operations

DISTRICT: SÅNTA RITA-SUMAI MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 46,954.00			$ 26,954.00		$ 10,000.00		$ 10,000.00										$ 46,954.00	$ -	$ 46,954.00
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																	$ -	$ -	$ -
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																	$ -	$ -	$ -
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																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 46,954.00	$ -	$ -	$ 26,954.00	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,954.00	$ -	$ 46,954.00

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MAYORS' COUNCIL OF GUAM

FY 2023 3rd Quarter Report
American Rescue Plan Act (ARPA) - Beautification

DISTRICT: SÂNTA RITA-SUMAI MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 99,998.00			$ 36,842.00	$ 2,495.00	$ 15,789.00	$ 2,500.00	$ 15,789.00								$ 31,578.00		$ 99,998.00	$ 4,995.00	$ 95,003.00
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																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 99,998.00	$ -	$ -	$ 36,842.00	$ 2,495.00	$ 15,789.00	$ 2,500.00	$ 15,789.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,578.00	$ -	$ 99,998.00	$ 4,995.00	$ 95,003.00

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MAYORS' COUNCIL OF GUAM

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FY 2023 3rd Quarter Report
Education Stabilization Fund II

DISTRICT: SÂNTA RITA-SUMAI MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 60,000.00			$ 60,000.00														$ 60,000.00	$ -	$ 60,000.00
																	$ -	$ -	$ -
																	$ -	$ -	$ -
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																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 60,000.00	$ -	$ -	$ 60,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000.00	$ -	$ 60,000.00

SR-S/ARPA-ESF II

MAYORS' COUNCIL OF GUAM

From: Janelle Guzman, AA-SRSMO <srsmo.aa@gmail.com>
Sent: Tuesday, July 11, 2023 7:21 PM
To: Speaker Therese M. Terlaje
Cc: Senator Joe T. San Agustin; Executive Director Angel R. Sablan
Subject: SRSMO FY 2023 3rd Quarter American Rescue Plan Act (ARPA) - Operations, American Rescue Plan Act (ARPA) - Beautification, & Education Stabilization Fund II Reports
Attachments: SRSMO FY 2023 3rd Quarter ARPA (O), ARPA (B), & ESF II Reports.pdf

7.21.23

Buenas yan Håfa Ådai,

Please refer to the attached file for the Sånta Rita-Sumai Mayor's Office FY 2023 3rd Quarter American Rescue Plan Act (ARPA) - Operations, American Rescue Plan Act (ARPA) - Beautification, and Education Stabilization Fund II Reports.

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

Senseremente,

Janelle R.J. Guzman

Administrative Assistant

SÅNTA RITA-SUMAI MAYOR'S OFFICE

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

T: (671) 565-2514/4301/4304/4337

F: (671) 565-3222

E: srsmo.aa@gmail.com

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MAYORS' COUNCIL OF GUAM

OFFICE OF THE MAYOR
MUNICIPALITY OF SÅNTA RITA-SUMAI
Ufisinan I Mahal

Honorable Mayor
DALE E.A. ALVAREZ

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

FILE

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OCT 18 2023
MAYORS' COUNCIL OF GUAM

October 16, 2023

MEMORANDUM

To: Speaker Therese M. Terlaje, 37th Guam Legislature

CC: Senator Joe T. San Agustin, 37th Guam Legislature
Executive Director Angel R. Sablan, Mayors' Council of Guam

From: Mayor Dale E. Alvarez, Municipality of Sånta Rita-Sumai

Subject: Appropriated Funds - Fiscal Year 2023 4th Quarter Reports (Public Law 36-107 Budget Act)

Buenas yan Håfa Ådai,

Submitted herewith, pursuant to Public Law 36-107 Budget Act for the Mayors' Council of Guam, are Fiscal Year 2023 4th Quarter Reports for Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - General Fund (GF) and Guam Educational Facilities Fund (GEFF).

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

Senseremente,

For Mayor Dale E. Alvarez
Mayor Dale E. Alvarez

Attachments:

- FY 2023 4th Quarter Report - Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - General Fund (GF).
- FY 2023 4th Quarter Report - Village Operations-Maintenance-Beautification-Public Safety (VOMBPS) Programs - Guam Educational Facilities Fund (GEFF).
- Listing of Village Roads/Recreational Facilities.

OFFICE OF THE MAYOR
MUNICIPALITY OF SÅNTA RITA-SUMAI

Ufisinan I Mahot

Honorable Mayor
DALE EA. ALVAREZ

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

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OCT 18 2023
MAYORS' COUNCIL OF GUAM

10/19/23

FY 2023 4th Quarter
Municipality of Sånta Rita-Sumai Roads/Recreational Facilities

1. Antonio C. Perez Circle
2. Apra Vista Court
3. Bishop Baumgartner Street
4. Bishop F.C. Flores Street
5. Blas Dela Cruz Street
6. Buena Vista Drive
7. Chalan J. Kindo Avenue
8. Chalan J. Kindo Street
9. Chalan Obispo Olano Drive/Route 12
10. Chalan Pale Duenas Haya Street
11. Chalan Pale Duenas Lago Street
12. Chalan Pale Eugenio Haya Street
13. Chalan Pale Eugenio Lago Street
14. Chalan Pale San Vitores Haya Street
15. Chalan Pale San Vitores Lago Street
16. Cpl. I. Sablan Court
17. Cpl. I. Sablan Street
18. Cross Island Road/Route 17
19. Dax Court
20. Dorothy M. Calvo Street
21. Felix C. Babauta Drive
22. Felix T. Dydasco Drive
23. Felix T. Pangelinan Drive
24. Grand Rock Road (Juan N. Perez Way)
25. Gregorio S. Borja Drive
26. Ignacio A. Cruz Drive
27. Iseke Street
28. J. Duenas Drive
29. Joaquin C. Diaz Drive
30. Joaquin D. Perez Drive
31. Jose Court
32. Jose Guzman Softball Field
33. Jose S.N. Santos Drive
34. Jose S.N. Santos Street
35. Juan C. Lizama Street
36. Juan M. Cruz Drive
37. Juan P. Sarmiento Drive
38. Katsadan Padre Palomo Haya Street
39. Katsadan Padre Palomo Lago Street
40. Kelly Court
41. Maria P. Perez Court
42. Matthew Court
43. Milo Court
44. Namo Falls Road
45. Obispo Olaiz Street
46. Pale De Canal Street
47. Pale De Larrasoanna Street
48. Pale De Leon Street
49. Pale Duenas Court
50. Pale Ferdinan Court
51. Pale Ferdinan Way
52. Pale Gil Street
53. Pale Medina Street
54. Pale Roman Street
55. Pedro L.G. Roberto Drive/Route 5
56. San Antonio Street
57. San Isidro Road
58. San Pedro Street
59. Santa Lucia Street
60. Santa Maria Avenue
61. Santa Rita-Sumai Community Center
62. Santa Rita Senior Center
63. Santa Rosa Avenue
64. Sgt. E. Cruz (Upper)
65. Sgt. E. Cruz Street (Lower)
66. Sgt. G. Camacho Street
67. Sgt. Quenga Street
68. Sumay Avenue
69. Sumay Memorial Drive
70. Tessa Court
71. Tomasa P. Sablan Street
72. Vicente D. Lizama Drive
73. Vicente S. Borja Drive
74. Vicente T. Borja Drive

10/19/23

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MAYORS' COUNCIL OF GUAM

FY 2023 4th Quarter Report

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

DISTRICT: SÅNTA RITA-SUMAI MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 21,600.79			$ 2,000.00		$ 19,480.79	$ 14,991.02			$ 120.00	$ 80.00							$ 21,600.79	$ 15,071.02	$ 6,529.77
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																	$ -	$ -	$ -
$ 21,600.79	$ -	$ -	$ 2,000.00	$ -	$ 19,480.79	$ 14,991.02	$ -	$ -	$ 120.00	$ 80.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,600.79	$ 15,071.02	$ 6,529.77

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OCT 18 2023

MAYORS' COUNCIL OF GUAM

10/19/23

FY 2023 4th Quarter Report

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

DISTRICT: SÅNTA RITA-SUMAI MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 11,680.25			$ 5,000.00	$ 577.08	$ 4,680.25	$ 1,997.37	$ 2,000.00										$ 11,680.25	$ 2,574.45	$ 9,105.80
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
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																	$ -	$ -	$ -
$ 11,680.25	$ -	$ -	$ 5,000.00	$ 577.08	$ 4,680.25	$ 1,997.37	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,680.25	$ 2,574.45	$ 9,105.80

OFFICE OF THE MAYOR
MUNICIPALITY OF SÅNTA RITA-SUMAI
Ufisinan Ø Mahot
Honorable Mayor
DALE E.A. ALVAREZ
183 A.B. Won Pat Lane, Santa Rita, Guam 96915

FILE COPY

September 19, 2023

MEMORANDUM

RECEIVED
SEP 2 0 2023
MAYORS' COUNCIL OF GUAM

To: Angel R. Sablan
Executive Director, Mayors' Council of Guam

From: Mayor Dale E. Alvarez
Municipality of Sånta Rita-Sumai

Subject: Off-Island Trip/Delegation of Authority

Buenas yan Håfa Ådai,

Please be advised that I will be off-island beginning September 20, 2023 through October 18, 2023.

During my absence, my Administrative Assistant, Janelle R.J. Guzman, is authorized to sign any and all documents on my behalf as it pertains to my official capacity as Mayor of Sånta Rita-Sumai, as she will oversee all daily operations at the Sånta Rita-Sumai Mayor's Office.

Your continued support and cooperation is greatly appreciated. Should you have any questions or concerns, please don't hesitate to contact me at 671-565-2514/671-888-1529. Si Yu'os Ma'åse'!

Senseremente,

Mayor Dale E. Alvarez

OFFICE OF THE MAYOR
MUNICIPALITY OF SÅNTA RITA-SUMAI
Ufisinan I Mahot

Honorable Mayor
DALE E.A. ALVAREZ

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

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APR 24 2023
MAYORS' COUNCIL
OF GUAM

April 24, 2023

MEMORANDUM

To: Angel R. Sablan
Executive Director, Mayors' Council of Guam

From: Mayor Dale E. Alvarez
Municipality of Sånta Rita-Sumai

Subject: Amendment to Delegation of Authority dated April 12, 2023

Buenas yan Håfa Ådai,

The delegation of authority dated on April 12, 2023 is to be effective immediately until further notice.

Your continued support and cooperation is greatly appreciated. Should you have any questions or concerns, please don't hesitate to contact me at 671-565-2514/671-888-1529. Si Yu'os Ma'åse'!

Senseremente,

Mayor Dale E. Alvarez

MUNICIPALITY OF SÅNTA RITA-SUMAI
Ufisinan I Mahot
183 A.B. Won Pat Lane, Santa Rita, Guam 96915

Hon. Dale E. Alvarez
FILE COPY

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APR 12 2023
MAYORS' COUNCIL OF GUAM

RECEIVED
APR 24 2023
MAYORS' COUNCIL OF GUAM

April 12, 2023

MEMORANDUM

To: Angel R. Sablan
Executive Director, Mayors' Council of Guam

From: Mayor Dale E. Alvarez
Municipality of Sånta Rita-Sumai

Subject: Delegation of Authority

Buenas yan Håfa Ådai,

I hereby authorize my Administrative Assistant, Janelle R.J. Guzman, to sign any and all documents on my behalf as it pertains to my official capacity as Mayor of Sånta Rita-Sumai, as she will oversee all daily operations at the Sånta Rita-Sumai Mayor's Office.

Your continued support and cooperation is greatly appreciated. Should you have any questions or concerns, please don't hesitate to contact me at 671-565-2514/671-888-1529. Si Yu'os Ma'åse'!

Senseremente,

Mayor Dale E. Alvarez

SRS/AF

MAYORS' COUNCIL OF GUAM

RECEIVED
OCT 18 2023
MAYORS' COUNCIL OF GUAM

10/19/23

From: Remara Cruz, MC-SRSMO <srsmo.mc@gmail.com>
Sent: Wednesday, October 18, 2023 2:17 PM
To: speaker@legislature.org
Cc: senatorjoessanagustin@gmail.com; Angel Sablan
Subject: SRSMO FY 2023 4th Quarter Appropriated Funds (AF) Report
Attachments: SRSMO FY 2023 4th Quarter Appropriated Funds (AF) Report.pdf

Håfa Ådai,

Please refer to the attached file for the Sånta Rita-Sumai Mayor's Office FY 2023 4th Quarter Appropriated Funds (AF) Report.

Should further information be needed, please don't hesitate to contact our at (671)565-2514. Si Yu'os Ma'åse'!

Best Regards,

Remara L.A. Cruz
Municipal Clerk
SÅNTA RITA-SUMAI MAYOR'S OFFICE

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

T: (671) 565-2514/4301/4304/4337

F: (671) 565-3222

E: srsmo.mc@gmail.com

OFFICE OF THE MAYOR
MUNICIPALITY OF SÅNTA RITA-SUMAI

Ufisinan I Mahal

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

Honorable Mayor
DALE E. A. ALVAREZ

SRS/ARPA-ESF II
FILE

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RECEIVED

OCT 18 2023
MAYORS' COUNCIL OF GUAM

October 16, 2023

MEMORANDUM

To: Speaker Therese M. Terlaje, 37th Guam Legislature

CC: Senator Joe T. San Agustin, 37th Guam Legislature
Executive Director Angel R. Sablan, Mayors' Council of Guam

From: Mayor Dale E. Alvarez, Municipality of Sånta Rita-Sumai

Subject: American Rescue Plan Act (ARPA) - Operations, American Rescue Plan Act (ARPA) - Beautification, and Education Stabilization Fund II - Fiscal Year 2023 4th Quarter Reports (Public Law 36-107 Budget Act)

Buenas yan Håfa Ådai,

Submitted herewith, pursuant to Public Law 36-107 Budget Act for the Mayors' Council of Guam, are Fiscal Year 2023 4th Quarter Reports for American Rescue Plan Act (ARPA) - Operations, American Rescue Plan Act (ARPA) - Beautification, and Education Stabilization Fund II.

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

Senseremente,

For Mayor Dale E. Alvarez
Mayor Dale E. Alvarez

Attachments:

- FY 2023 4th Quarter Report - American Rescue Plan Act (ARPA) - Operations.
- FY 2023 4th Quarter Report - American Rescue Plan Act (ARPA) - Beautification.
- FY 2023 4th Quarter Report - Education Stabilization Fund II.

10/19/23

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OCT 18 2023
MAYORS' COUNCIL
OF GUAM

FY 2023 4th Quarter Report
American Rescue Plan Act (ARPA) - Operations

DISTRICT: SÅNTA RITA-SUMAI MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 46,954.00			$ 26,954.00	$ 1,739.70	$ 10,000.00		$ 10,000.00										$ 46,954.00	$ 1,739.70	$ 45,214.30
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$ 46,954.00	$ -	$ -	$ 26,954.00	$ 1,739.70	$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,954.00	$ 1,739.70	$ 45,214.30

10/19/23

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OCT 18 2023
MAYORS' COUNCIL OF GUAM

FY 2023 4th Quarter Report
American Rescue Plan Act (ARPA) - Beautification

DISTRICT: SÅNTA RITA-SUMAI MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 99,998.00			$ 36,842.00	$ 2,495.00	$ 15,789.00	$ 2,500.00	$ 15,789.00								$ 31,578.00		$ 99,998.00	$ 4,995.00	$ 95,003.00
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$ 99,998.00	$ -	$ -	$ 36,842.00	$ 2,495.00	$ 15,789.00	$ 2,500.00	$ 15,789.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,578.00	$ -	$ 99,998.00	$ 4,995.00	$ 95,003.00

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OCT 18 2023

MAYORS' COUNCIL OF GUAM

10/19/23

FY 2023 4th Quarter Report
Education Stabilization Fund II

DISTRICT: SÅNTA RITA-SUMAI MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE TRAVEL 220	EXPENDITURE TRAVEL 220	ENCUMBERANCE CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	ENCUMBERANCE SUPPLIES 240	EXPENDITURE SUPPLIES 240	ENCUMBERANCE EQUIP. BELOW $5,000 250	EXPENDITURE EQUIP. BELOW $5,000 250	ENCUMBERANCE DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	ENCUMBERANCE MISC. 290	EXPENDITURE MISC. 290	ENCUMBERANCE TELEPHONE 363	EXPENDITURE TELEPHONE 363	ENCUMBERANCE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. $5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
$ 60,000.00			$ 60,000.00														$ 60,000.00	$ -	$ 60,000.00
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																	$ -	$ -	$ -
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$ 60,000.00	$ -	$ -	$ 60,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000.00	$ -	$ 60,000.00

OFFICE OF THE MAYOR
MUNICIPALITY OF SÅNTA RITA-SUMAI
Ufisinan Ø Mahot

Honorable Mayor
DALE E.A. ALVAREZ

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

FILE COPY

10/19/23

September 19, 2023

MEMORANDUM

RECEIVED
SEP 2 0 2023
MAYORS' COUNCIL OF GUAM

To: Angel R. Sablan
Executive Director, Mayors' Council of Guam

From: Mayor Dale E. Alvarez
Municipality of Sånta Rita-Sumai

Subject: Off-Island Trip/Delegation of Authority

Buenas yan Håfa Ådai,

Please be advised that I will be off-island beginning September 20, 2023 through October 18, 2023.

During my absence, my Administrative Assistant, Janelle R.J. Guzman, is authorized to sign any and all documents on my behalf as it pertains to my official capacity as Mayor of Sånta Rita-Sumai, as she will oversee all daily operations at the Sånta Rita-Sumai Mayor's Office.

Your continued support and cooperation is greatly appreciated. Should you have any questions or concerns, please don't hesitate to contact me at 671-565-2514/671-888-1529. Si Yu'os Ma'åse'!

Senseremente,

Mayor Dale E. Alvarez

OFFICE OF THE MAYOR
MUNICIPALITY OF SÅNTA RITA-SUMAI
Ufisinan I Mahot

Honorable Mayor
DALE E.A. ALVAREZ

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

RECEIVED
APR 24 2023
MAYORS' COUNCIL
OF GUAM

April 24, 2023

MEMORANDUM

To: Angel R. Sablan
Executive Director, Mayors' Council of Guam

From: Mayor Dale E. Alvarez
Municipality of Sånta Rita-Sumai

Subject: Amendment to Delegation of Authority dated April 12, 2023

Buenas yan Håfa Ådai,

The delegation of authority dated on April 12, 2023 is to be effective immediately until further notice.

Your continued support and cooperation is greatly appreciated. Should you have any questions or concerns, please don't hesitate to contact me at 671-565-2514/671-888-1529. Si Yu'os Ma'åse'!

Senseremente,

Mayor Dale E. Alvarez

MUNICIPALITY OF SÅNTA RITA-SUMAI
Ufisinan I Mahot
Honorable Mayor
DALE E.A. ALVAREZ
183 A.B. Won Pat Lane, Santa Rita, Guam 96915

FILE COPY

RECEIVED
APR 12 2023
MAYORS' COUNCIL OF GUAM

RECEIVED
APR 24 2023
MAYORS' COUNCIL OF GUAM

April 12, 2023

MEMORANDUM

To: Angel R. Sablan
Executive Director, Mayors' Council of Guam

From: Mayor Dale E. Alvarez
Municipality of Sånta Rita-Sumai

Subject: Delegation of Authority

Buenas yan Håfa Ådai,

I hereby authorize my Administrative Assistant, Janelle R.J. Guzman, to sign any and all documents on my behalf as it pertains to my official capacity as Mayor of Sånta Rita-Sumai, as she will oversee all daily operations at the Sånta Rita-Sumai Mayor's Office.

Your continued support and cooperation is greatly appreciated. Should you have any questions or concerns, please don't hesitate to contact me at 671-565-2514/671-888-1529. Si Yu'os Ma'åse'!

Senseremente,

Mayor Dale E. Alvarez

RECEIVED

OCT 18 2023

MAYORS' COUNCIL OF GUAM

MAYORS' COUNCIL OF GUAM

10/19/23

From: Remara Cruz, MC-SRSMO <srsmo.mc@gmail.com>
Sent: Wednesday, October 18, 2023 2:23 PM
To: speaker@legislature.org
Cc: senatorjoessanagustin@gmail.com; Angel Sablan
Subject: American Rescue Plan Act (ARPA) - Operations, American Rescue Plan Act (ARPA) - Beauticiation, & Education Stabilization Fund II - Fiscal Year 2023 4th Quarter Reports
Attachments: SRSMO FY 2023 4th Quarter ARPA (O), ARPA (B), & ESF II Reports.pdf

Håfa Ådai,

Please refer to the attached file for the Sånta Rita-Sumai Mayor's Office FY 2023 4th Quarter American Rescue Plan Act (ARPA) - Operations, American Rescue Plan Act (ARPA) - Beauticiation, & Education Stabilization Fund II Reports

Should further information be needed, please don't hesitate to contact our at (671)565-2514. Si Yu'os Ma'åse'!

Best Regards,

Remara L.A. Cruz
Municipal Clerk
SÅNTA RITA-SUMAI MAYOR'S OFFICE

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

T: (671) 565-2514/4301/4304/4337

F: (671) 565-3222

E: srsmo.mc@gmail.com