



**MUNICIPALITY OF AGANA HEIGHTS**  
**Mayor's Council of Guam**  
*Konsehelon Mahot Guahan*

*AHTS/NAF*

**Paul M. McDonald**  
Mayor

**MEMORANDUM**

January 9, 2023

*HO-23 P  
G*

**TO: DAFNE SHIMIZU, Director**  
Department of Revenue & Taxation

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

**HONORABLE LOURDES A. LEON GUERRERO**  
Governor, Territory of Guam

**BENJAMIN J.F. CRUZ, Public Auditor**  
Office of Public Accountability

**CC: ANGEL R. SABLAN, Executive Director**  
Mayors' Council of Guam

**SUBJECT: P.L. 30-68 - 1<sup>ST</sup> QUARTER REPORT FOR NON-APPROPRIATED FUNDS (NAF) ACCOUNT**

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

This is to report that the Agana Heights Mayor's Office does not operate a Non-Appropriated Funds (NAF) account -- 1<sup>st</sup> Quarter Report.

Please kindly confirm receipt of this message.

Respectfully Yours,

**PAUL M. McDONALD**  
Mayor

**RECEIVED**

JAN 09 2023

**DEPT OF REVENUE & TAXATION**  
**ADMIN - 04**

*Signature*



Ancient Larte Stones

OFFICE OF THE MAYOR

P.O. Box 786, Hagåtña, Guam 96932 • Office: (671) 472-8285 / 6 / 6393 • Fax: (671) 472-6124

Email: mayormcdonald@hotmail.com

1/10/23

AGTS/NAF

**1ST QUARTER NAF REPORT - AGANA HEIGHTS MAYOR'S OFFICE**

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

Mon, Jan 9, 2023 at 7:46 PM

To: dafne.shimizu@revtax.guam.gov, speaker@guamlegislature.org, jessica.cruz@guam.gov, bjcruez@guamopa.com

Cc: "Executive Director Angel R. Sablan" <anget@hotmail.com>

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

Hafa Adai,

Attached please find "received stamped copy" of NAF Report to Department of Revenue & Taxation.

Your confirmation receipt is greatly appreciated.

**MAYOR PAUL M. MCDONALD**

*Municipality of Agana Heights, Guam*

P.O. Box 786, Hagatna, Guam 96932

184 Chalan Macajna, Agana Heights, Guam 96910

Telephone: (671) 472-8285/6 Facsimile: (671) 472-6124

E-Mail: mayor.mcdonald671@gmail.com

**RECEIVED**

JAN 10 2023

**MAYORS' COUNCIL  
OF GUAM**

 1st Quarter NAF.pdf  
30K



**MUNICIPALITY OF AGANA HEIGHTS**  
**Mayor's Council of Guam**  
*Konsehelon Mahot Guahan*

FILE COPY  
AVIS/NAF

**Paul M. McDonald**  
Mayor

**MEMORANDUM**  
April 13, 2023

TO: [Handwritten initials and date 4/17/23]

**DAFNE SHIMIZU, Director**  
Department of Revenue & Taxation

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

**HONORABLE LOURDES A. LEON GUERRERO**  
Governor, Territory of Guam

**BENJAMIN J.F. CRUZ, Public Auditor**  
Office of Public Accountability

CC: **ANGEL R. SABLAN, Executive Director**  
Mayors' Council of Guam

SUBJECT: **P.L. 30-68 - 2<sup>ND</sup> QUARTER REPORT FOR NON-APPROPRIATED FUNDS (NAF) ACCOUNT**

RECEIVED  
APR 14 2023  
MAYORS' COUNCIL OF GUAM

This is to report that the Agana Heights Mayor's Office just established a Non-Appropriated Funds (NAF) account; therefore we have no report as of 2<sup>nd</sup> Quarter Report.

Please kindly confirm receipt of this message.

Respectfully Yours,

[Handwritten signature of Paul M. McDonald]

PAUL M. McDONALD  
Mayor

RECEIVED

APR 13 2023  
DEPT OF REVENUE & TAXATION  
ADMIN - 04



Ancient Latta Stones

4/14/23

MTS/NAF

**2ND QUARTER NAF REPORT - AGANA HEIGHTS MAYOR'S OFFICE**

1 message

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

Fri, Apr 14, 2023 at 11:44 AM

To: dafne.shimizu@revtax.guam.gov, speaker@guamlegislature.org, jessica.cruz@guam.gov, bjcrúz@guamopa.com

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

Buenas yan Hafa Adai,

Attached please find NAF Report for 2nd Quarter.

Your confirmation receipt is greatly appreciated.

Respectfully Yours,

**RECEIVED**

APR 14 2023

**MAYORS' COUNCIL  
OF GUAM**

**MAYOR PAUL M. MCDONALD**

*Municipality of Agana Heights, Guam*

P.O. Box 786, Hagatna, Guam 96932

184 Chalan Macajna, Agana Heights, Guam 96910

Telephone: (671) 472-8285/6 Facsimile: (671) 472-6124

E-Mail: mayor.mcdonald671@gmail.com

 2nd Quarter NAF.pdf  
32K



MUNICIPALITY OF AGANA HEIGHTS  
Mayor's Council of Guam

*Konschelon Mahot Guahan*

AHTS/NAE  
**FILE COPY**

Paul M. McDonald  
Mayor

**RECEIVED**

7/11/23  
7/11/23  
MEMORANDUM  
July 7, 2023

JUL 12 2023

**MAYORS' COUNCIL  
OF GUAM**

To: Daphne Shimizu, Director, Department of Revenue & Taxation  
Speaker Therese Terlaje, 37<sup>th</sup> Guam Legislature  
Lourdes A. Leon Guerrero, Governor of Guam  
Benjamin J. Cruz, Public Auditor, Office of Public Accountability

From: Mayor, Municipality of Agana Heights

SUBJECT: FISCAL YEAR 2023 - 3<sup>RD</sup> QUARTER NON-APPROPRIATED FUNDS

*Buenas yan Hafa Adai!* Pursuant to Public Law 30-68, submitted herewith is the Agana Heights Municipal Planning Council's Non-Appropriated Funds 3<sup>rd</sup> Quarter for Fiscal Year 2023.

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

*Paul M. McDonald*  
PAUL M. McDONALD

cc: MCOG Executive Director

Attachment

**RECEIVED**

JUL 11 2023

DEPT OF REVENUE & TAXATION  
ADMIN - 02

*2:53pm*



OFFICE OF THE MAYOR

RECEIVED

JUL 12 2023

MAYORS' COUNCIL OF GUAM

RECEIVED

JUL 11 2023

DEPT OF REVENUE & TAXATION ADMIN - 02

AGANA HEIGHTS MAYOR'S OFFICE
FISCAL YEAR 2023
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

Handwritten note: 7/21/2022

Table with 2 columns: Description, REVENUE. Rows include Donation/Sponsorship (Cash), Grants (\$600,000.00), Program Registrations, Other: Typhoon Mawar Clean-Up (\$100,000.00), TOTAL REVENUE: \$700,000.00

Table with 2 columns: OPERATIONS, EXPENDITURE. Rows include TRAVEL (Off-Island/Local Mileage Reimbursement), CONTRACTUAL SERVICES (\$14,700.00), MISCELLANEOUS (\$150.00), TOTAL OPERATIONS: \$14,850.00

Table with 2 columns: UTILITIES, EXPENDITURE. Rows include Power, Water/Sewer, Telephone, TOTAL UTILITIES: \$0.00

Table with 2 columns: CAPITAL OUTLAY, EXPENDITURE. Rows include Capital Outlay, TOTAL CAPITOL OUTLAY: \$0.00



7/21/23

AHTS/NAF

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

3RD QUARTER NAF REPORT - AGANA HEIGHTS MAYOR'S OFFICE

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com> Tue, Jul 11, 2023 at 5:15 PM  
To: dafne.shimizu@revtax.guam.gov, speaker@guamlegislature.org, jessica.cruz@guam.gov, bjcruez@guamopa.com  
Cc: "Executive Director Angel R. Sablan" <anghet@hotmail.com>  
Bcc: AHMO - Genny Ceraos <gceraosreyes@gmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,

Attached please find "received stamped copy" of NAF Report to Department of Revenue & Taxation.

Your confirmation receipt is greatly appreciated.

Respectfully,  
--

**MAYOR PAUL M. MCDONALD**

*Municipality of Agana Heights, Guam*  
P.O. Box 786, Hagatna, Guam 96932  
184 Chalan Macajna, Agana Heights, Guam 96910  
Telephone: (671) 472-8285/6 Facsimile: (671) 472-6124  
E-Mail: mayor.mcdonald671@gmail.com

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JUL 12 2023  
MAYORS' COUNCIL  
OF GUAM

3rd Quarter NAF.pdf  
57K



MUNICIPALITY OF AGANA HEIGHTS  
Mayor's Council of Guam

*Konsehelon Mlahot Gudhan*

4-ARPA/ARPA 9  
ESF II  
**FILE COPY**

Paul M. McDonald  
Mayor

July 24, 2023

*[Handwritten signature]*

**RECEIVED**

JUL 28 2023

**MAYORS' COUNCIL  
OF GUAM**

**MEMORANDUM**

To: Daphne Shimizu, Director, Department of Revenue & Taxation  
Speaker Therese Terlaje, 37<sup>th</sup> Guam Legislature  
Lourdes A. Leon Guerrero, Governor of Guam  
Benjamin J. Cruz, Public Auditor, Office of Public Accountability

From: Mayor, Municipality of Agana Heights

SUBJECT: **FISCAL YEAR 2023 - 3<sup>RD</sup> QUARTER NON-APPROPRIATED FUNDS**

*Buenas yan Hafa Adai!* Transmitted herewith pursuant to FY 2023 Budget Act for the Mayors' Council of Guam is the Agana Heights Mayor's Office FY2023 3<sup>rd</sup> Quarter Expenditure Reports for the following budgets:

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

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

PAUL M. McDONALD

*[Handwritten signature of Paul M. McDonald]*

cc: MCOG Executive Director

Attachment

**RECEIVED**

JUL 28 2023

DEPT OF REVENUE & TAXATION  
ADMIN - 02

*[Handwritten signature]*



Ancient Latta Stones



FY 2023

MCOG BEAUTIFICATION - AMERICAN RESCUE PLAN (OPERATIONS-BEAUTIFICATION)

3rd Quarter Report

DISTRICT: AGANA HEIGHTS

FILE COPY

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

ARPA (BEAUTIFICATION)

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

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

Prepared & Submitted By:

*Benedita M. Carso*  
Benedita M. Carso, Administrative Assistant

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JUL 28 2023  
MAYORS' COUNCIL  
OF GUAM

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JUL 28 2023  
DEPT OF REVENUE & TAXATION  
ADMIN - 02

7/28/23

FY 2023  
EDUCATION STABILIZATION FUNDS (ESF) II SUBGRANT PROGRAM  
3rd Quarter Report

DISTRICT: AGANA HEIGHTS

FILE COPY

	TRAVEL 220		CONTRACTUAL SERVICES 230		CONTRACTUAL SERVICES 230		SUPPLIES 240		SUPPLIES 240		EQUIP. BELOW \$5,000 250		EQUIP. BELOW \$5,000 250		DRUG TESTING 271		DRUG TESTING 271		MISC 290		MISC 290		TELEPHONE 363		TELEPHONE 363		ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450		EXPENDITURE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE							
	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE										
APPROPRIATION	\$	1,675,660.00	\$		\$	23,477.00	\$		\$	23,477.00	\$		\$	23,477.00	\$		\$		\$	5,000.00	\$		\$		\$		\$	28,477.00	\$		\$		\$	28,477.00	\$		\$	139,191.72		
	\$	1,675,660.00	\$		\$	23,477.00	\$		\$	23,477.00	\$		\$	23,477.00	\$		\$		\$	5,000.00	\$		\$		\$		\$	28,477.00	\$		\$		\$	28,477.00	\$		\$	139,191.72		

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

Prepared & Submitted By:



Genedine M. Cerro, Administrative Assistant

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JUL 28 2023  
MAYORS' COUNCIL OF GUAM

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JUL 28 2023  
DEPT OF REVENUE & TAXATION  
ADMIN - 02



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

### 3RD QUARTER NAF II REPORT - AGANA HEIGHTS MAYOR'S OFFICE

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>  
To: daíne.shimizu@revtax.guam.gov, speaker@guamlegislature.org, jessica.cruz@guam.gov, bjcrúz@guamopa.com  
Cc: "Executive Director Angel R. Sablan" <anghet@hotmail.com>  
Bcc: AHMO - Genny Ceraos <gceraosreyes@gmail.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Fri, Jul 28, 2023 at 4:10 PM

Hafa Adai,

Attached please find "received stamped copy" of an additional NAF Report to Department of Revenue & Taxation.

Your confirmation receipt is greatly appreciated.

Respectfully,

**MAYOR PAUL M. MCDONALD**

*Municipality of Agana Heights, Guam*  
P.O. Box 786, Hagatna, Guam 96932  
184 Chalan Macajna, Agana Heights, Guam 96910  
Telephone: (671) 472-8285/6 Facsimile: (671) 472-6124  
E-Mail: mayor.mcdonald671@gmail.com

 NAF II.3rd Quarter.pdf  
102K

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JUL 28 2023  
MAYORS' COUNCIL  
OF GUAM



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

ARTS/NAF  
**FILE COPY**

Paul M. McDonald

11/14/23  
11/15/23  
11/15/23  
November 9, 2023

**RECEIVED**

NOV 14 2023

**MAYORS' COUNCIL  
OF GUAM**

**MEMORANDUM**

To: Daphne Shimizu, Director, Department of Revenue & Taxation  
Speaker Therese Terlaje, 37<sup>th</sup> Guam Legislature  
Lourdes A. Leon Guerrero, Governor of Guam  
Benjamin J. Cruz, Public Auditor, Office of Public Accountability

From: Mayor, Municipality of Agana Heights

SUBJECT: **FISCAL YEAR 2023 - 4<sup>TH</sup> QUARTER NON-APPROPRIATED FUNDS**

*Buenas yan Hafa Adai!* Pursuant to Public Law 30-68, submitted herewith is the Agana Heights Municipal Planning Council's Non-Appropriated Funds 4<sup>th</sup> Quarter for Fiscal Year 2023.

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

PAUL M. McDONALD

**RECEIVED**

NOV 13 2023

**DEPT OF REVENUE & TAXATION  
ADMIN - 01**

cc: MCOG Executive Director

Attachment



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NOV 14 2023

MAYORS' COUNCIL OF GUAM

AGANA HEIGHTS MAYOR'S OFFICE  
FISCAL YEAR 2023  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [X] 4TH QTR

11-14-23  
G/R

REVENUE	
Donation/Sponsorship (Cash)	
Donation (In-Kind)	
Facility Use (Tutujan Park/AHMO Pavillion)	\$1,150.00
Fiesta/Festival Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations	
Other: Typhoon Mawar Clean-Up	
<b>TOTAL REVENUE:</b>	<b>\$1,150.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	
230	CONTRACTUAL SERVICES	\$10,400.00
233	OFFICE SPACE RENTAL/FACILITY USE	
240	SUPPLIES & MATERIALS	\$4,592.70
250	EQUIPMENT	\$85,984.37
270	WORKER'S COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	\$1,744.91
	Bank Service Fees	
	Community Events (Fiesta, Holiday, etc.)	\$246.78
	Coconut Fair	
	Donations	
	Hosting of Volunteers for community events/projects	
	Sponsorships (Sports, Events, etc.)	
	Humanitarian Assistance/Village Sports Donations	
	<b>TOTAL OPERATIONS:</b>	<b>\$102,968.76</b>

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
3693	Telephone	
	<b>TOTAL UTILITIES:</b>	<b>\$0.00</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	
	<b>TOTAL CAPITOL OUTLAY:</b>	<b>\$0.00</b>

NAF/NAF

**MAYORS' COUNCIL OF GUAM**

11/15/23

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

Hafa Adai,

Attached please find "received stamped copy" of NAF Reports to Department of Revenue & Taxation.

Your confirmation receipt is greatly appreciated.

Respectfully,

--  
**MAYOR PAUL M. MCDONALD**

*Municipality of Agana Heights, Guam*  
 P.O. Box 786, Hagatna, Guam 96932  
 184 Chalan Macajna, Agana Heights, Guam 96910  
 Telephone: (671) 472-8285/6 Facsimile: (671) 472-6124  
 E-Mail: [mayor.mcdonald671@gmail.com](mailto:mayor.mcdonald671@gmail.com)

**RECEIVED**  
 NOV 15 2023  
 MAYORS' COUNCIL  
 OF GUAM