



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitāt Guåhan

FILE COPY
HAGAT

John A. Cruz
Mayor

January 12, 2023

RECEIVED

JAN 13 2023

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Therese M. Terlaje, Speaker, 37th Guam Legislature
From: Hagåtña Mayor's Office
Subject: FY 2023 – 1st Quarter Budget Expenditure Report - Public Law 36-107, Chapter 8, Section 3

Buenas yan Hafa Adai!

Enclosed herewith is the breakdown of expenditures and encumbrances from October 01, 2022 through December 31, 2022 by accounts.

This report entails encumbrances, expenditures and what they are used for on a day to day basis:

Village-Maintenance-Beautification-Public Safety Programs – General Fund (GF):

- Purchase of office supplies used for daily operations.
- Purchase of parts and/or supplies used for the upkeep and maintenance of village streets and/or roads.
- Purchase of prepared food items, assorted beverages, assorted snacks for volunteers who assist with daily village clean ups and for hosting of community events.
- Internet services used for daily operations.
- Contractual services for the upkeep and maintenance of maintenance equipment used to maintain and upkeep village streets and official vehicles used to transport maintenance equipment.

Village-Maintenance-Beautification-Public Safety Programs – Guam Educational Facilities Fund (GEFF):

- Purchase of office supplies used for daily operations.
- Purchase of parts and/or supplies used for the upkeep and maintenance of village streets and/or roads.
- Purchase of prepared food items, assorted beverages, assorted snacks for volunteers who assist with daily village clean ups and for hosting of community events.
- Contractual services for the upkeep and maintenance of maintenance equipment used to maintain and upkeep village streets and official vehicles used to transport maintenance equipment.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

Mayor John A. Cruz

cc: Angel R. Sablan, MCOG Ex. Director
Joe San Agustin, Senator, Guam Legislature

Village-Maintenance-Beautification-Public Safety Programs - General Fund (GF)
1st Quarter Report
(October 2022 through December 2022)

DISTRICT: HAGÁTÑA MAYOR'S OFFICE

[illegible]

ADVANCE

JAN 13 2023

MAJORS' COUNCIL OF GUAM



1-17-23
HAG/AF
JO ANN AGUERO CHARFAUROS <joann.mayorscouncil@gmail.com>

Hagåtña Mayors Office - FY 2023 - 1st Quarter (October 2022 - December 2022) Appropriated Funds Report

1 message

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Fri, Jan 13, 2023 at 1:50 PM

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

Cc: Guam Legislature - Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 36-107, Chapter 8, Section 3 attached herewith is the Appropriated Funds Report for FY 2023 - 1st Quarter, from October 2022 through December 2022.

Should you have any questions, you may contact Mayor John A. Cruz at (671) 477-8045.

Si Yu'us Ma'åse',

Jo Ann Aguero Charfauros
Administrative Assistant
Mayors' Council of Guam - Admin.
(671) 477-8461

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JAN 13 2023

MAYORS' COUNCIL
OF GUAM

Hagåtña Mayor's Office - FY 2023 - 1st Quarter AF Report.pdf
1886K



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitāt Guåhan

FILE COPY

John A. Cruz
Mayor

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APR 14 2023

MAYORS' COUNCIL
OF GUAM

April 14, 2023

MEMORANDUM

To: Therese M. Terlaje, Speaker, 37th Guam Legislature
From: Hagåtña Mayor's Office
Subject: FY 2023 2nd Quarter Budget Expenditure Report - Public Law 36-107, Chapter 8, Section 3

Buenas yan Hafa Adai!

Enclosed herewith is the breakdown of expenditures and encumbrances from January 01, 2023 through March 31, 2023 by accounts.

This report entails encumbrances, expenditures and what they are used for on a day to day basis:

Village-Maintenance-Beautification-Public Safety Programs – General Fund (GF):

- Purchase of office supplies used for daily operations.
- Purchase of parts and/or supplies used for the upkeep and maintenance of village streets and/or roads.
- Purchase of prepared food items, assorted beverages, assorted snacks for volunteers who assist with daily village clean ups and for hosting of community events.
- Internet services used for daily operations.
- Contractual services for the upkeep and maintenance of maintenance equipment used to maintain and upkeep village streets and official vehicles used to transport maintenance equipment.

Village-Maintenance-Beautification-Public Safety Programs – Guam Educational Facilities Fund (GEFF):

- Purchase of office supplies used for daily operations.
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- Purchase of prepared food items, assorted beverages, assorted snacks for volunteers who assist with daily village clean ups and for hosting of community events.
- Contractual services for the upkeep and maintenance of maintenance equipment used to maintain and upkeep village streets and official vehicles used to transport maintenance equipment.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,



Mayor John A. Cruz

cc: Angel R. Sablan, MCOG Ex. Director
Joe San Agustin, Senator, Guam Legislature

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APR 14 2023
MAYORS' COUNCIL
OF GUAM

DISTRICT: HAGÁÑNA MAYOR'S OFFICE

(January 2023 through March 2023)

2021/11/28

[illegible]

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APR 14 2023
MAYORS' COUNCIL
OF GUAM



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitāt Guåhan

John A. Cruz
Mayor

April 07, 2023

RECEIVED

APR 10 2023

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Angel R. Sablan
MCOG Executive Director

From: Hagåtña Mayor's Office

Subject: LEAVE OF ABSENCE/DELEGATION OF AUTHORITY

This is to inform you that I will be off-island from Sunday, April 09, 2023 through Saturday, April 22, 2023.

During my absence, Anthony Ungacta, Administrative Assistant will take charge of all daily operations and activities of the Hagåtña Mayor's Office until my return.

Additionally, I am designating Anthony Ungacta to sign any and all documents on my behalf as it pertains to my official capacity as the Mayor of Hagåtña.

Your support and cooperation is greatly appreciated.

Thank you,


Mayor John A. Cruz

**Hagåtña Mayors Office - FY 2023 - 2nd Quarter (January 2023 and March 2023)
Appropriated Funds Report**

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Fri, Apr 14, 2023 at 9:59 PM

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

Cc: Guam Legislature - Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor2004@gmail.com>

Buenas yan Hafa Adail

Pursuant to Public Law 36-107, Chapter 8, Section 3 attached herewith is the Appropriated Funds Report for FY 2023 - 2nd Quarter, from January 2023 through March 2023.

Should you have any questions, you may contact Mayor John A. Cruz at (671) 477-8045.

Si Yu'us Ma'àse',

Jo Ann Aguero Charfauros
Administrative Assistant
Mayors' Council of Guam - Admin.
(671) 477-8461



Hagåtña Mayor's Office - FY 2023 - 2nd Quarter - AF Report.pdf

743K



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitât Guåhan

HAGT/AF/ARDA
John A. Cruz
Mayor

7-21-23
July 12, 2023

RECEIVED

JUL 16 2023 N

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Therese M. Terlaje, Speaker, 37th Guam Legislature
From: Hagåtña Mayor's Office
Subject: FY 2023 – 3rd Quarter Budget Expenditure Report - Public Law 36-107, Chapter 8, Section 3 and US Public Law 117-2

Buenas yan Hafa Adai!

Enclosed herewith is the breakdown of expenditures and encumbrances from April 01, 2023 through June 30, 2023 by accounts.

This report entails encumbrances, expenditures and what they are used for on a day to day basis:

Village-Maintenance-Beautification-Public Safety Programs – General Fund (GF):

- Purchase of office supplies used for daily operations.
- Purchase of parts and/or supplies used for the upkeep and maintenance of village streets and/or roads.
- Purchase of prepared food items, assorted beverages, assorted snacks for volunteers who assist with daily village clean ups and for hosting of community events.
- Internet services used for daily operations.
- Contractual services for the upkeep and maintenance of maintenance equipment used to maintain and upkeep village streets and official vehicles used to transport maintenance equipment.

Village-Maintenance-Beautification-Public Safety Programs – Guam Educational Facilities Fund (GEFF):

- Purchase of office supplies used for daily operations.
- Purchase of parts and/or supplies used for the upkeep and maintenance of village streets and/or roads.
- Purchase of prepared food items, assorted beverages, assorted snacks for volunteers who assist with daily village clean ups and for hosting of community events.
- Contractual services for the upkeep and maintenance of maintenance equipment used to maintain and upkeep village streets and official vehicles used to transport maintenance equipment.



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitåt Guåhan

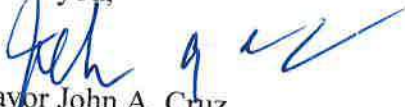
John A. Cruz
Mayor

American Rescue Plan Act (ARPA)

- Purchase of parts and/or supplies used for the upkeep and maintenance of village streets and/or roads and for the upkeep and maintenance of mayoral facilities.
- Contractual services for the upkeep and maintenance of maintenance equipment used to maintain and upkeep village streets and official vehicles used to transport maintenance equipment.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,


Mayor John A. Cruz

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JUL 16 2023

**MAYORS' COUNCIL
OF GUAM**

cc: Angel R. Sablan, MCOG Ex. Director
Joe San Agustin, Senator, Guam Legislature

83C-122

DISTRICT: HAGÁTNA MAYOR'S OFFICE

[illegible]

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JUL 16 2023
MAYORS' COUNCIL
OF GUAM

2014-2015

(April 2023 through June 2023)

ARTS - OPERATIONS

TOTAL 499A ADJUSTMENT		EXCESSIVE TOTAL		EXCESSIVE TOTAL		REMAINING BALANCE	
\$	146,951.00	\$	29,893.00	\$	9,901.68	\$	137,049.32

JUL 14 2023



7/21/23

JO ANN AGUERO CHARFAUROS
<joann.mayorscouncil@gmail.com>

Hagåtña Mayors Office - FY 2023 - 3rd Quarter (April 2023 and June 2023) Appropriated Funds Report

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Fri, Jul 14, 2023 at
1:31 PM

To: "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: Guam Legislature - Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor2004@gmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 36-107, Chapter 8, Section 3 and US Public Law 117-2 attached herewith are the Appropriated Funds Report for FY 2023 - 3rd Quarter, from April 2023 through June 2023.

Should you have any questions, you may contact Mayor John A. Cruz at (671) 477-8045.

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Si Yu'us Ma'åse',

Jo Ann Aguero Charfauros
Administrative Assistant
Mayors' Council of Guam - Admin.
(671) 477-8461

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JUL 14 2023

MAYORS' COUNCIL
OF GUAM



Virus-free.www.avast.com



Hagåtña Mayors Office - FY 2023 - 3rd Quarter Appropriated Funds Report.pdf
358K



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitāt Guåhan

HAG/AF-ARPA
FY 23
John A. Cruz
Mayor

January 23, 2024

RECEIVED

JAN 25 2024

**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

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

From: Hagåtña Mayor's Office

Subject: FY 2023 – 4th Quarter Budget Expenditure Report - Public Law 36-107, Chapter 8, Section 3 and US Public Law 117-2

Buenas yan Hafa Adai!

Enclosed herewith is the breakdown of expenditures and encumbrances from July 01, 2023 through September 30, 2023 by accounts.

This report entails encumbrances, expenditures and what they are used for on a day to day basis:

Village-Maintenance-Beautification-Public Safety Programs – General Fund (GF):

- Purchase of office supplies used for daily operations.
- Purchase of parts and/or supplies used for the upkeep and maintenance of village streets and/or roads.
- Purchase of prepared food items, assorted beverages, assorted snacks for volunteers who assist with daily village clean ups and for hosting of community events.
- Internet services used for daily operations.
- Contractual services for the upkeep and maintenance of maintenance equipment used to maintain and upkeep village streets and official vehicles used to transport maintenance equipment.

Village-Maintenance-Beautification-Public Safety Programs – Guam Educational Facilities Fund (GEFF):

- Purchase of office supplies used for daily operations.
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- Contractual services for the upkeep and maintenance of maintenance equipment used to maintain and upkeep village streets and official vehicles used to transport maintenance equipment.



Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitāt Guåhan

John A. Cruz
Mayor

American Rescue Plan Act (ARPA)

- Purchase of parts and/or supplies used for the upkeep and maintenance of village streets and/or roads and for the upkeep and maintenance of mayoral facilities.
- Contractual services for the upkeep and maintenance of maintenance equipment used to maintain and upkeep village streets and official vehicles used to transport maintenance equipment.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,


Mayor John A. Cruz

cc: Mayor Jesse L.G. Alig, MCOG President
Joe San Agustin, Senator, Guam Legislature

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JAN 25 2024

**MAYORS' COUNCIL
OF GUAM**

11/28/2016

DISTRICT: HAGÁÑNA MAYOR'S OFFICE

MCQG: 01-04-2018

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JAN 25 2024
MAYORS' COUNCIL
OF GUAM

1/26/24

DISTRICT: HAGÁÑNA MAYOR'S OFFICE

ACCQ: 02-04-2018

Form created by: JMAAC-01-04-2018

(July 2023 through September 2023)

ARPA - BEAUTIFICATION

ARPA - OPERATIONS

TOTAL ARPA ALLOTMENT	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ 146,952.00	\$ 39,893.00	\$ 24,975.75	\$ 121,976.25

Form created by: JMAC-01-04-2018

11/22/22



1/26/24

JO ANN AGUERO CHARFAUROS <joann.mayorscouncil@gmail.com>

HAG/AF-ARIA
(FY 23)

**Hagåtña Mayors Office - FY 2023 - 4th Quarter (July 2023 and September 2023)
Appropriated Funds Report**

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Thu, Jan 25, 2024 at 4:31 PM

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

Cc: Guam Legislature - Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor2004@gmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 36-107, Chapter 8, Section 3 and US Public Law 117-2 attached herewith are the Appropriated Funds Report for FY 2023 - 4th Quarter, from July 2023 through September 2023.

Should you have any questions, you may contact Mayor John A. Cruz at (671) 477-8045.

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Si Yu'us Ma'åse',

Jo Ann Aguero Charfauros
Administrative Assistant
Mayors' Council of Guam - Admin.
(671) 477-8461

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JAN 25 2024

**MAYORS' COUNCIL
OF GUAM**

HAGATNA MAYOR'S OFFICE - FY 2023 - 4TH QUARTER - APPROPRIATED FUNDS REPORT.pdf
1161K