FILE COPY

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

John A. Cruz
Mayor

E-MAILED 1/14/21

RECEIVED APR 08 2021 MAYORS' COUNCIL OF GUAM

RECEIVED JAN 12 2021 MAYORS' COUNCIL OF GUAM

January 07, 2021

MEMORANDUM

To: Therese M. Terlaje, Speaker, Guam Legislature

From: Hagatna Mayor's Office

Subject: FY 2021 – 1st Quarter Budget Expenditure Report as mandated by Public Law 35-99, Chapter 8, Sections 2, 3, 4 and 5.

Buenas yan Hafa Adai! Enclosed herewith is the breakdown of expenditures and encumbrances from October 01, 2020 through December 31, 2020 by accounts.

This report entails encumbrances and expenditures in the following funds:

Streets Maintenance & Beautification & Operations for Mayor's Offices (SMB & OMO):
Fuel used for the upkeep and maintenance on the following streets: 5th Street, 6th Street, 7th Street, 8th Street, 9th Street, 10th Street, Aniceto Street, Archbishop F.C. Flores St., Aspinall Ave., BradleyPlace, Castillo Lane, Chalan Santo Papa, Dulce Nombre De Maria Drive, E. O'Brien Dr., Father Duenas Ave., Hernan Cortez Ave., Hessler Place, Marine Corps Drive (Adelup to Shell Gas Station), Martyr Street, Murray Boulevard, Nelson Drive, Olaiz Street, Padre Palomo Street, Route 4, San Ignacio Way, San Nicolas Lane, San Ramon Street, Santa Cruz Lane, Seaton Boulevard, W. O'Brien Dr., W. Soledad Ave.

Public Safety and Social Education Programs (PSSEP)
No expenditures incurred.

Island-Wide Village Beautification Projects (IWVBP)
No expenditures incurred.

Should you have any questions, you may contact me at 477-8045.

Thank you,

Mayor John A. Cruz

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

GOVERNMENT OF GUAM • P.O. Box 786, Hagåtña, Guam 96932
Telephone: (671) 477-8045 / 8047 • Fax: (671) 477-6686

4/8/21 l

FY 2021
Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)
1st Quarter Report
(October 2020 through December 2020)

DISTRICT: HAGATNA 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
$ 13,284.71					$ 12,000.00	$ 1,028.96			$ 80.00								$ 12,080.00	$ 1,028.96	$ 11,255.75
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 13,284.71	$ -	$ -	$ -	$ -	$ 12,000.00	$ 1,028.96	$ -	$ -	$ 80.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,080.00	$ 1,028.96	$ 11,255.75

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APR 08 2021
MAYORS' COUNCIL OF GUAM

4/8/21

FY 2021
Island-Wide Village Beautification Projects (IWVBP)
1st Quarter Report
(October 2020 through December 2020)

DISTRICT: HAGATNA 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
$ 7,405.00																	$ -	$ -	$ 7,405.00
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 7,405.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,405.00

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MAYORS' COUNCIL
OF GUAM

4/8/21 l

DISTRICT: HAGATNA MAYOR'S OFFICE

FY 2021
Public Safety and Social Education Programs (PSSEP)
1st Quarter Report
(October 2020 through December 2020)

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
$ 16,177.00																	$ -	$ -	$ 16,177.00
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 16,177.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,177.00

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APR 08 2021
MAYORS' COUNCIL
OF GUAM

Gmail 4/8/21 JO ANN AGUERO CHARFAUROS <joann.mayorscouncil@gmail.com>

Hagatna Mayors Office - FY 2021 - 1st Quarter (Oct 2020 - Dec 2020) Expenditure Report

1 message

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com> Mon, Jan 11, 2021 at 9:03 PM
To: "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, Guam Legislature - Senator Joe San Agustin <senatorjoessanagustin@gmail.com>

Buenas yan Hafa Adai!

As mandated by Public Law 35-99, attached herewith is the expenditure report for FY 2021, from October 2020 through December 2020.

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

--
Thank you,

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

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MAYORS' COUNCIL OF GUAM

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Hagatna Mayors Office - FY 2021 - 1st Quarter (Oct 2020 - Dec 2020) Budget Expenditure Report .pdf
1833K

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Capital of Guam
Hagåtña, Kapitåt Guåhan

John A. Cruz
Mayor

RECEIVED
APR 09 2021
MAYORS' COUNCIL
OF GUAM

4-9-21
4-9-21

April 8, 2021

MEMORANDUM

To: Speaker Therese M. Terlaje, 36th Guam Legislature

From: Hagatna Mayor's Office

Subject: FY 2021 – 2nd Quarter Budget Expenditure Report as mandated by Public Law 35-99, Chapter 8, Sections 2, 3, 4 and 5.

Buenas yan Hafa Adai!

Pursuant to Public Law 35-99, Chapter 8, Sections 2, 3, 4 and 5, enclosed herewith is the breakdown of expenditures and encumbrances from January 01, 20201 through March 31, 2021 by accounts.

This report entails encumbrances and expenditures in the following funds:

Streets Maintenance & Beautification & Operations for Mayor's Offices (SMB & OMO):

- Fuel used for the upkeep and maintenance on the following streets: 5th Street, 6th Street, 7th Street, 8th Street, 9th Street, 10th Street, Aniceto Street, Archbishop F.C. Flores St., Aspinall Ave., BradleyPlace, Castillo Lane, Chalan Santo Papa, Dulce Nombre De Maria Drive, E. O'Brien Dr., Father Duenas Ave., Hernan Cortez Ave., Hessler Place, Marine Corps Drive (Adelup to Shell Gas Station), Martyr Street, Murray Boulevard, Nelson Drive, Olaiz Street, Padre Palomo Street, Route 4, San Ignacio Way, San Nicolas Lane, San Ramon Street, Santa Cruz Lane, Seaton Boulevard, W. O'Brien Dr., W. Soledad Ave.
- Computer supplies used for daily operations

Public Safety and Social Education Programs (PSSEP):

- Internet services used for daily operations.
- Repair of computer and printer equipment to include any supplies needed for the repair.
- Upkeep and maintenance of A/C at the Youth Center and Mayor's Office.

Island-Wide Village Beautification Projects (IWVBP):

- Repair of maintenance equipment used to maintain and upkeep village streets and/or roads.
- Purchase of supplies used for maintenance equipment and for the upkeep and maintenance of mayoral facilities.

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

John A. Cruz
Mayor

Limited Gaming Funds (LGF) – 7th Allotment:

≈ Purchase of supplies needed for the upkeep and maintenance of official vehicles and for the upkeep and maintenance of mayoral facilities, village streets and/or roads.

Should you have any questions, you may contact me at 477-8045.

Thank you,

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OF GUAM

Mayor John A. Cruz

cc: Senator Joe T. San Agustin, 36th Guam Legislature
Angel R. Sablan, MCOG Executive Director

GOVERNMENT OF GUAM • P.O. Box 786, Hagåtña, Guam 96932
Telephone: (671) 477-8045 / 8047 • Fax: (671) 477-6686

4-9-21

FY 2021
Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)
2nd Quarter Report
(January 2021 through March 2021)

DISTRICT: HAGATNA 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
$ 13,284.71					$ 13,204.71	$ 6,129.72			$ 80.00	$ -							$ 13,284.71	$ 6,129.72	$ 7,154.99
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 13,284.71	$ -	$ -	$ -	$ -	$ 13,204.71	$ 6,129.72	$ -	$ -	$ 80.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,284.71	$ 6,129.72	$ 7,154.99

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MAYORS' COUNCIL OF GUAM

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FY 2021
Island-Wide Village Beautification Projects (IWVBP)
2nd Quarter Report
(January 2021 through March 2021)

DISTRICT: HAGATNA 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
$ 7,405.00			$ 2,905.00	$ 271.23	$ 4,500.00	$ 435.85											$ 7,405.00	$ 707.08	$ 6,697.92
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 7,405.00	$ -	$ -	$ 2,905.00	$ 271.23	$ 4,500.00	$ 435.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,405.00	$ 707.08	$ 6,697.92

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MAYORS' COUNCIL OF GUAM

4-9-21

FY 2021
Public Safety and Social Education Programs (PSSEP)
1st Quarter Report
(October 2020 through December 2020)

DISTRICT: HAGATNA 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
$ 16,177.00			$ 8,300.00	$ 2,536.00	$ 3,249.00		$ 2,500.00						$ 2,127.44	$ 986.39			$ 16,176.44	$ 3,522.39	$ 12,654.61
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 16,177.00	$ -	$ -	$ 8,300.00	$ 2,536.00	$ 3,249.00	$ -	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ 2,127.44	$ 986.39	$ -	$ -	$ 16,176.44	$ 3,522.39	$ 12,654.61

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MAYOR'S COUNCIL OF GUAM

FY 2021
Limited Gaming Fund (LGF)
2nd Quarter Report
(January 2021 through March 2021)

DISTRICT: HAGATNA 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
$ 28,200.00			$ 10,000.00		$ 15,000.00	$ 3,346.03											$ 25,000.00	$ 3,346.03	$ 24,853.97
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 28,200.00	$ -	$ -	$ 10,000.00	$ -	$ 15,000.00	$ 3,346.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	$ 3,346.03	$ 24,853.97

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MAYORS' COUNCIL OF GUAM

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

Hagatna Mayors Office - FY 2021 - 2nd Quarter (Jan 2021 - Mar 2021) Expenditure Report

1 message

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com> Fri, Apr 9, 2021 at 1:45 PM
To: "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: "Hagatna Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>, Guam Legislature - Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Mayors' Council of Guam - Mary D. Cruz-Sablan" <mdcs0615@gmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 35-99, Chapter 8, Sections 2, 3, 4 and 5 attached herewith is the expenditure report for FY 2021, from January 2021 through March 2021.

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

--
Thank you,

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

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Hagatna Mayor's Office - FY 2021 - 2nd Quarter AF Report.pdf
532K

Office of the Mayor
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Hagåtña, Kapitåt Guåhan

John A. Cruz
Mayor

7-9-21

July 8, 2021

RECEIVED
JUL 08 2021
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Speaker Therese M. Terlaje, 36th Guam Legislature

From: Hagatña Mayor's Office

Subject: FY 2021 – 3rd Quarter Budget Expenditure Report as mandated by Public Law 35-99, Chapter 8, Sections 2, 3, 4 and 5.

Buenas yan Hafa Adai!

Pursuant to Public Law 35-99, Chapter 8, Sections 2, 3, 4 and 5, enclosed herewith is the breakdown of expenditures and encumbrances from April 01, 20201 through June 30, 2021 by accounts.

This report entails encumbrances and expenditures in the following funds:

Streets Maintenance & Beautification & Operations for Mayor's Offices (SMB & OMO):

- Fuel used for the upkeep and maintenance on the following streets: 5th Street, 6th Street, 7th Street, 8th Street, 9th Street, 10th Street, Aniceto Street, Archbishop F.C. Flores St., Aspinall Ave., BradleyPlace, Castillo Lane, Chalan Santo Papa, Dulce Nombre De Maria Drive, E. O'Brien Dr., Father Duenas Ave., Hernan Cortez Ave., Hessler Place, Marine Corps Drive (Adelup to Shell Gas Station), Martyr Street, Murray Boulevard, Nelson Drive, Olaiz Street, Padre Palomo Street, Route 4, San Ignacio Way, San Nicolas Lane, San Ramon Street, Santa Cruz Lane, Seaton Boulevard, W. O'Brien Dr., W. Soledad Ave.
- Computer supplies used for daily operations

Public Safety and Social Education Programs (PSSEP):

- Internet services used for daily operations.

Island-Wide Village Beautification Projects (IWVBP):

- No expenses to report

Limited Gaming Funds (LGF) – 7th Allotment:

- No expenses to report

Should you have any questions, you may contact me at 477-8045.

Thank you,

Mayor John A. Cruz

cc: Senator Joe T. San Agustin, 36th Guam Legislature
Angel R. Sablan, MCOG Executive Director

GOVERNMENT OF GUAM • P.O. Box 786, Hagåtña, Guam 96932
Telephone: (671) 477-8045 / 8047 • Fax: (671) 477-6686

7-9-21 d

FY 2021
Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)
3rd Quarter Report
(April 2021 through June 2021)

DISTRICT: HAGATÑA 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
$ 13,284.71						$ 2,317.11				$ -							$ -	$ 2,317.11	$ 10,967.60
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 13,284.71	$ -	$ -	$ -	$ -	$ -	$ 2,317.11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,317.11	$ 10,967.60

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JUL 08 2021
MAYORS' COUNCIL
OF GUAM

7-9-21

FY 2021
Public Safety and Social Education Programs (PSSEP)
3rd Quarter Report
(April 2021 through June 2021)

DISTRICT: HAGATÑA 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
$ 16,177.00														$ 494.17			$ -	$ 494.17	$ 15,682.83
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 16,177.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 494.17	$ -	$ -	$ -	$ 494.17	$ 15,682.83

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JUL 08 2021
MAYORS' COUNCIL
OF GUAM

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FY 2021
Island-Wide Village Beautification Projects (IWVBP)
3rd Quarter Report
(April 2021 through June 2021)

DISTRICT: HAGATÑA 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
$ 7,405.00																	$ -	$ -	$ 7,405.00
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 7,405.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,405.00

RECEIVED
JUL 08 2021
MAYORS' COUNCIL
OF GUAM

7-9-21 2

FY 2021
Limited Gaming Fund (LGF)
3rd Quarter Report
(April 2021 through June 2021)

DISTRICT: HAGATÑA 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
$ 28,200.00																	$ -	$ -	$ 28,200.00
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 28,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,200.00

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

Hagatña Mayors Office - FY 2021 - 3rd Quarter (April 2021 - June 2021) Expenditure Report

1 message

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com> Thu, Jul 8, 2021 at 7:57 PM
To: "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: Guam Legislature - Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Hagatna Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Mayors' Council of Guam - Mary D. Cruz-Sablan" <mdcs0615@gmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 35-99, Chapter 8, Sections 2, 3, 4 and 5 attached herewith is the expenditure report for FY 2021 - 3rd Quarter, from April 2021 through June 2021.

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

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

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

John A. Cruz
Mayor

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October 8, 2021

MEMORANDUM

To: Speaker Therese M. Terlaje, 36th Guam Legislature

From: Hagåtña Mayor's Office

Subject: FY 2021 – 4th Quarter Budget Expenditure Report as mandated by Public Law 35-99, Chapter 8, Sections 2, 3, 4 and 5.

Buenas yan Hafa Adai!

Pursuant to Public Law 35-99, Chapter 8, Sections 2, 3, 4 and 5, enclosed herewith is the breakdown of expenditures and encumbrances from July 01, 2021 through September 30, 2021 by accounts.

This report entails encumbrances and expenditures in the following funds:

Streets Maintenance & Beautification & Operations for Mayor's Offices (SMB & OMO):

- Fuel used for the upkeep and maintenance on the following streets: 5th Street, 6th Street, 7th Street, 8th Street, 9th Street, 10th Street, Aniceto Street, Archbishop F.C. Flores St., Aspinall Ave., BradleyPlace, Castillo Lane, Chalan Santo Papa, Dulce Nombre De Maria Drive, E. O'Brien Dr., Father Duenas Ave., Hernan Cortez Ave., Hessler Place, Marine Corps Drive (Adelup to Shell Gas Station), Martyr Street, Murray Boulevard, Nelson Drive, Olaiz Street, Padre Palomo Street, Route 4, San Ignacio Way, San Nicolas Lane, San Ramon Street, Santa Cruz Lane, Seaton Boulevard, W. O'Brien Dr., W. Soledad Ave.
- Computer supplies used for daily operations

Public Safety and Social Education Programs (PSSEP):

- Upkeep and maintenance of A/C at the Mayor's Office and Youth Center.
- Office supplies used for daily operations.
- Hosting of volunteers who assist with daily village clean up and issuance of commodities.
- Internet services used for daily operations.

Island-Wide Village Beautification Projects (IWVBP):

- Contractual services for the upkeep and maintenance of maintenance equipment and official vehicles used to maintain and upkeep village streets and/or roads.
- Parts and/or supplies for maintenance equipment, official vehicles and used for daily operations to maintain and upkeep village streets and/or roads; and mayoral and recreational facilities.

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Limited Gaming Funds (LGF) – 7th Allotment:

- ≈ Parts and/or supplies for maintenance equipment, official vehicles and used for daily operations to maintain and upkeep village streets and/or roads; and mayoral and recreational facilities.

Should you have any questions, you may contact me at 477-8045.

Thank you,

Mayor John A. Cruz

cc: Senator Joe T. San Agustin, 36th Guam Legislature
Angel R. Sablan, MCOG Executive Director

10-11-21

FY 2021
Streets Maintenance and Beautification, and for Operations for Mayors' Offices (SMB and OMO)
4th Quarter Report
(July 2021 through September 2021)

DISTRICT: HAGÅTÑA 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
$ 13,284.71						$ 2,828.58				$ -							$ -	$ 2,828.58	$ 11,456.13
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 13,284.71	$ -	$ -	$ -	$ -	$ -	$ 2,828.58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,828.58	$ 11,456.13

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FY 2021
Public Safety and Social Education Programs (PSSEP)
4th Quarter Report
(July 2021 through September 2021)

DISTRICT: HAGÅTÑA 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
$ 16,177.00				$ 1,685.00		$ 3,122.27						$ 2,500.00		$ 513.60			$ -	$ 7,820.87	$ 8,356.13
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 16,177.00	$ -	$ -	$ -	$ 1,685.00	$ -	$ 3,122.27	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ -	$ 513.60	$ -	$ -	$ -	$ 7,820.87	$ 8,356.13

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FY 2021
Island-Wide Village Beautification Projects (IWVBP)
4th Quarter Report
(July 2021 through September 2021)

DISTRICT: HAGÅTÑA 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
$ 7,405.00				$ 2,228.77		$ 2,708.41											$ -	$ 4,937.18	$ 1,467.82
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 7,405.00	$ -	$ -	$ -	$ 2,228.77	$ -	$ 2,708.41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,937.18	$ 2,467.82

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DISTRICT: HAGÅTÑA MAYOR'S OFFICE

FY 2021
Limited Gaming Fund (LGF)
4th Quarter Report
(July 2021 through September 2021)

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
$ 28,200.00						$ 938.80											$ -	$ 938.80	$ 27,261.20
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
$ 28,200.00	$ -	$ -	$ -	$ -	$ -	$ 938.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 938.80	$ 27,261.20

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

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Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com> Mon, Oct 11, 2021 at 7:14 PM
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Cc: Guam Legislature - Senator Joe San Agustin <senatorjoessanagustin@gmail.com>, "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Mayors' Council of Guam - Mary D. Cruz-Sablan" <mdcs0615@gmail.com>

Buenas yan Hafa Adai!

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