

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Gudha

P. O. Box 786 Hagåtña, Guam 96932

Phone 671-472-6707 | 671-477-3323

Fax 671-472-5084

sinajanamayorsoffice@gmail.com

<http://www.sinajana.org>

1/18/24

January 5, 2024

MEMORANDUM

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

From: Mayor Robert RDC Hofmann, Sinajana *RS*

Subject: FY 2024 APPROPRIATED FUNDS
1st QUARTER EXPENDITURE REPORT

- P.L. 37-42 Section 3 – Village Operations-Maintenance-Beautification-Public Safety Programs—General Fund (VOMBPS-GF)
- P.L. 37-42 Section 3 – Village Operations-Maintenance-Beautification-Public Safety Programs-Guam Educational Facilities Fund (VOMBPS-GEFF)

Dear Speaker Terlaje,

Buenas yan Hafa Adai, transmitted herewith pursuant to Public Law 37-42 – FY 2024 Budget Act for the Mayors' Council of Guam is the Sinajana Mayor's Office FY2024 1st Quarter Expenditure Reports for the following budgets:

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

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

Si Yu'us Ma'ase.

CC: Senator Joe T. San Agustin,
Jesse L.G. Alig, MCOG Acting Ex. Director

Attachments: Ledgers for VOMBPS-GF, VOMBPS-GEFF

RECEIVED

JAN 10 2024

MAYORS' COUNCIL
OF GUAM

FY 2024
 VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GENERAL FUND (VOMBPS-GF)
 1st Quarter Report

1-18-2024

DISTRICT: **SINAJANA MAYOR'S OFFICE**
 ACCOUNT NUMBER: 52000-2282825097

APPROPRIATION	ENCUMBRANCE	EXPENDITURE	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	EXPENDITURE	ENCUMBRANCE	EQUIP. BELOW \$2,000	EQUIP. ABOVE \$2,000	REPAIR & MAINT	TRAVEL	EXPENSES	ENCUMBRANCE	MED. SUPPLIES	EXPENSES	ENCUMBRANCE	TELEPHONE	TELEPHONE	TELEPHONE	EXPENSES	ENCUMBRANCE				TOTAL	OPERATING TOTAL	REMAINING BALANCE	
																					CAPITAL OUTLAY	CAPITAL OUTLAY	EXPENSES	ENCUMBRANCE				
20100-5320	500	210	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
TELUGUAM INCLUDING DBA GTA																												
TELUGUAM HOLDING DBA GTA																												

RECEIVED

JAN 10 2024
 MAYORS' COUNCIL
 OF GUAM

FY2024 -- 1st Quarter Report -- SINAJANA

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

- Contractual Services (230)
 - o Teleguam Holdings DBA GTA encumbrance for Internet and Landline Phone Services. P242815029 received 11/6/2023. Expenditure of \$521.76 for November and December 2023 billings.

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

- No PO's or Expenditures from 10/01/2023 through 12/31/2023.

RECEIVED

JAN 10 2024

MAYORS' COUNCIL
OF GUAM

MAYORS' COUNCIL OF GUAM

SIN/AF

From: Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>
Sent: Wednesday, January 10, 2024 9:09 AM
To: Speaker's Office
Cc: senatorjoessanagustin@gmail.com; Robert Hofmann; MCOG
Subject: Sinajana - P.L. 37-42 FY2024 - 1st Quarter Appropriated Fund Report
Attachments: SINAJANA FY24 Appropriated Fund-1st Quarter Report.pdf

Hafa Adai

RECEIVED

Hafa Adai,

JAN 10 2024

Please find the attached FY2024 1st Quarter Reports for the Sinajana Mayor's Office:

MAYORS' COUNCIL OF GUAM

- Sinajana Appropriated Funds
 - Village Operations Maintenance Beautification Public Safety-General Fund (VOMBPS-GF)
 - Village Operations Maintenance Beautification Public Safety-Guam Educational Facilities Fund (VOMBPS-GEFF)
 - American Rescue Plan (ARPA)-Operations
 - American Rescue Plan Act (ARPA)-Beautification

For any questions, please contact us at the numbers listed below.

Very Respectfully,

Bernice Sarrosa, Admin. Asst.
Sinajana Mayor's Office
Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084
sinajanamayorsoffice@gmail.com

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Guddan

P. O. Box 786 Hagåtña, Guam 96932

Phone 671-472-6707 | 671-477-3323

Fax 671-472-5084

sinajanamayorsoffice@gmail.com

<http://www.sinajana.org>

1-18-24

January 5, 2024

MEMORANDUM

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

From: Mayor Robert RDC Hofmann, Sinajana

Subject: FY 2024 1st Quarter Expenditure Report
American Rescue Plan (ARPA) – "Operations"
American Rescue Plan (ARPA) "Beautification"

RECEIVED

JAN 10 2024

MAYORS' COUNCIL
OF GUAM

Dear Speaker Terlaje,

Buenas yan Hafa Adai, transmitted herewith pursuant to FY 2024 Budget Act for the Mayors' Council of Guam is the Sinajana Mayor's Office FY2024 1st Quarter Expenditure Reports for the following budgets:

- Mayors Council of Guam Operations-American Rescue Plan (MCOG OPS-ARPA)
- American Rescue Plan (ARPA) – Beautification

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

Si Yu'us Ma'ase.

CC: Senator Joe T. San Agustin,
Jesse L.G. Alig, MCOG Acting Ex. Director

Attachments: Ledgers for MCOG OPS-ARPA, ARPA-Beautification

FY 2024

MCOG OPERATIONS - AMERICAN RESCUE PLAN (MCOG OPS - ARP) 1st Quarter Report

1/18/24

DISTRICT: SENIATANA MAYOR'S OFFICE
1003220000031

	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	
	TRAVEL 270	TRAVEL 299	CONTRACTUAL SERVICES 280	CONTRACTUAL SERVICES 216	SUPPLIES 240	SUPPLIES 240	SCORP BELOW \$1,000 250	SCORP BELOW \$1,000 250	DEALS 271	DEALS 271	MISC 200	MISC 200	MISC 200	TELEPHONE 300	TELEPHONE 300	TELEPHONE 300	CAPITAL OUTLAY \$5,000 AND OVER 450	CAPITAL OUTLAY \$5,000 AND OVER 450	EXPENDITURE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
\$ APPROPRIATION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
\$																					5,000.00

RECEIVED
JAN 10 2024
MAYOR'S COUNCIL OF GUAM

FY2024 – 1st Quarter Report – SINAJANA

MCOG OPERATIONS – AMERICAN RESCUE PLAN (MCOG OPS – ARP)

- No PO's or Expenditures from 10/01/2023 through 12/31/2023.

AMERICAN RESCUE PLAN (ARP) – BEAUTIFICATION

- No PO's or Expenditures from 10/01/2023 through 12/31/2023.
- Supplies (240)
 - o Shell Guam Inc for the purchase of fuel for equipment. Q242815-033 received on 11/15/2023. Expenditure of \$3,644.15 from October to December 2023.

RECEIVED

JAN 10 2024



MAYORS' COUNCIL
OF GUAM

SIN/ARPA

MAYORS' COUNCIL OF GUAM

From: Sinajana Mayor's Office <sinajanamayoroffice@gmail.com>
Sent: Wednesday, January 10, 2024 9:09 AM
To: Speaker's Office
Cc: senatorjoessanagustin@gmail.com; Robert Hofmann; MCOG
Subject: Sinajana - P.L. 37-42 FY2024 - 1st Quarter Appropriated Fund Report
Attachments: SINAJANA FY24 Appropriated Fund-1st Quarter Report.pdf

RECEIVED

JAN 10 2024

MAYORS' COUNCIL OF GUAM

Hafa Adai,

Please find the attached FY2024 1st Quarter Reports for the Sinajana Mayor's Office:

- Sinajana Appropriated Funds
 - Village Operations Maintenance Beautification Public Safety-General Fund (VOMBPS-GF)
 - Village Operations Maintenance Beautification Public Safety-Guam Educational Facilities Fund (VOMBPS-GEFF)
 - American Rescue Plan (ARPA)-Operations
 - American Rescue Plan Act (ARPA)-Beautification

For any questions, please contact us at the numbers listed below.

Very Respectfully,

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

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



4/4/24



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

April 1, 2024

MEMORANDUM

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

From: Mayor Robert RDC Hofmann, Sinajana *RF*

Subject: **FY 2024 APPROPRIATED FUNDS**
2nd QUARTER EXPENDITURE REPORT
- P.L. 37-42 Section 3 – Village Operations-Maintenance-Beautification-Public Safety Programs—General Fund (VOMBPS-GF)
- P.L. 37-42 Section 3 – Village Operations-Maintenance-Beautification-Public Safety Programs—Guam Educational Facilities Fund (VOMBPS-GEFF)

RECEIVED

M
APR 04 2024

**MAYORS' COUNCIL
OF GUAM**

Dear Speaker Terlaje,

Buenas yan Hafa Adai, transmitted herewith pursuant to Public Law 37-42 – FY 2024 Budget Act for the Mayors' Council of Guam is the Sinajana Mayor's Office FY2024 2nd Quarter Expenditure Reports for the following budgets:

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

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

Si Yu'us Ma'ase.

CC: Senator Joe T. San Agustin,
Jesse L.G. Alig, MCOG President

Attachments: Ledgers for VOMBPS-GF, VOMBPS-GEFF

FY 2024
 VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GENERAL FUND (VOMBFS-GF)
 2nd Quarter Report

Handwritten signature/initials

DISTRICT: SINAJANA MAYOR'S OFFICE

APPROPRIATION	TRAVEL		CONTRACTUAL SERVICES		SUPPLIES		EQUIP. BELOW \$5,000		EQUIP. BELOW \$5,000		DRUG TESTING		MISC.		TELEPHONE		EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER		EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER		EXPENDITURE TOTAL	ENCUMBRANCE TOTAL	REMAINING BALANCE	
	220	220	280	280	240	240	250	250	271	271	290	290	340	340	490	490	6,652.06	6,652.06	13,921.29					
\$ 20,383.35	\$	\$	\$ 1,600.00	\$	\$ 11,346.32	\$	\$	\$	\$	\$ 80.00	\$	\$	\$ 7,357.03	\$	\$ 5,062.64	\$	\$	\$	\$	\$	\$ 20,383.35	\$	\$ 6,652.06	\$ 13,921.29
TELEGIJAM HOLDINGS DBA GTA																								
TELEGIJAM HOLDINGS DBA GTA-OP																								
\$ 20,383.35	\$	\$	\$ 1,600.00	\$	\$ 11,346.32	\$	\$	\$	\$	\$ 80.00	\$	\$	\$ 7,357.03	\$	\$ 5,062.64	\$	\$	\$	\$	\$	\$ 20,383.35	\$	\$ 6,652.06	\$ 13,921.29

RECEIVED
 APR 04 2024
 MAYORS' COUNCIL
 OF GUAM

FY 2024

VILLAGE OPERATIONS-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS - GUAM EDUCATIONAL FACILITIES FUND (VOMBPS-GEFF)
2nd Quarter Report

DISTRICT: SINAJANA MAYOR'S OFFICE

APPROPRIATION	ENCUMBRANCE	TRAVEL 220	EXPENDITURE TRAVEL 220	CONTRACTUAL SERVICES 230	ENCUMBRANCE CONTRACTUAL SERVICES 230	CONTRACTUAL SERVICES 230	EXPENDITURE CONTRACTUAL SERVICES 230	SUPPLIES 240	ENCUMBRANCE SUPPLIES 240	SUPPLIES 240	EXPENDITURE SUPPLIES 240	EQUIP. BELOW \$5,000 250	ENCUMBRANCE EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	EXPENDITURE EQUIP. BELOW \$5,000 250	DRUG TESTING 271	ENCUMBRANCE DRUG TESTING 271	DRUG TESTING 271	EXPENDITURE DRUG TESTING 271	MISC 290	ENCUMBRANCE MISC 290	MISC 290	EXPENDITURE MISC 290	TELEPHONE 363	ENCUMBRANCE TELEPHONE 363	TELEPHONE 363	EXPENDITURE TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	EXPENDITURE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE							
\$ 2,797.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
PENDING PO'S																																									
\$ 2,797.11	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 2,317.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RECEIVED

APR 04 2024

MAYORS' COUNCIL OF GUAM

FY2024 – 2ND Quarter Report – SINAJANA

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

- Contractual Services (230)

- Teleguam Holdings DBA GTA encumbrance for Internet and Landline Phone Services. P242815029 received 11/6/2023. Expenditure of \$802.41 for 01/01/2024 through 03/30/2024.
- Teleguam Holdings DBA GTA encumbrance for Cellular Service. P242815060 received 12/27/2023.
 - Expenditure of \$254.44 for 01/01/2024 through 03/30/2024.

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

- No PO's or Expenditures from 01/01/2024 through 03/30/2024.

RECEIVED

APR 04 2024

**MAYORS' COUNCIL
OF GUAM**

4/4/24

SINAF

SINAJANA FY24 2nd Quarter Appropriated Fund Report

1 message

Sinajana Mayor's Office <sinajanamayoroffice@gmail.com>
To: Speaker's Office <speaker@guamlegislature.org>
Cc: senatorjoessanagustin@gmail.com, Jesse Alig <jesse.alig@pitiguam.com>
Bcc: mcog@teleguam.net

Wed, Apr 3, 2024 at 12:39 PM

Handwritten signature/initials

Buenas yan Hafa Adai,

Please find the attached Sinajana FY2024 2nd Quarter Appropriated Fund Report and feel free to contact me for any questions or concerns.

Si Yu'os Ma'ase yan Senseramente,

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

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

SINAJANA FY24 2nd Quarter Appropriated Fund Report.pdf
747K

RECEIVED

APR 04 2024

MAYORS' COUNCIL
OF GUAM

Handwritten signature/initials

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



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

4/4/24

April 1, 2024

MEMORANDUM

To: Speaker Therese M. Terlaje, 37th Guam Legislature
From: Mayor Robert RDC Hofmann, Sinajana *RH*
Subject: FY 2024 2nd Quarter Expenditure Report
American Rescue Plan (ARPA) – “Operations”
American Rescue Plan (ARPA) – “Beautification”

RECEIVED
APR 04 2024
**MAYORS' COUNCIL
OF GUAM**

Dear Speaker Terlaje,

Buenas yan Hafa Adai, transmitted herewith pursuant to FY 2024 Budget Act for the Mayors' Council of Guam is the Sinajana Mayor's Office FY2024 2nd Quarter Expenditure Reports for the following budgets:

- Mayors Council of Guam Operations-American Rescue Plan (MCOG OPS-ARPA)
- American Rescue Plan (ARPA) – Beautification

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

Si Yu'us Ma'ase.

CC: Senator Joe T. San Agustin,
Jesse L.G. Alig, MCOG President

Attachments: Ledgers for MCOG OPS-ARPA, ARPA-Beautification

FY 2024
 American Rescue Plan (ARPA) - Beautification
 2nd Quarter Report

4/4/24

DISTRICT: SINAJANA MAYOR'S OFFICE

APPROPRIATION	ENCUMBRANCE TRAVEL 220	ENCUMBRANCE TRAVEL 220	ENCUMBRANCE CONTRACTUAL SERVICES 230	ENCUMBRANCE CONTRACTUAL SERVICES 230	ENCUMBRANCE SUPPLIES 240	ENCUMBRANCE SUPPLIES 240	ENCUMBRANCE EQUIP. BELOW \$5,000 250	ENCUMBRANCE EQUIP. BELOW \$5,000 250	ENCUMBRANCE DRUG TESTING 271	ENCUMBRANCE DRUG TESTING 271	ENCUMBRANCE MISC. 290	ENCUMBRANCE MISC. 290	ENCUMBRANCE TELEPHONE 342	ENCUMBRANCE TELEPHONE 342	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE TOTAL	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE	
\$ 89,698.00	\$ -	\$ -	\$ 1,842.00	\$ -	\$ 65,587.00	\$ 48,141.14	\$ -	\$ 35,785.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,998.00	\$ 99,998.00	\$ 64,541.14	\$ 35,356.86	
2722																					
MCBRICO EQUIPMENT																					
2723																					
SHELL GUAM INC.						\$ 23,141.14															
2724																					
SHELL GUAM INC.						\$ 25,000.00															
\$ 89,698.00	\$ -	\$ -	\$ 1,842.00	\$ -	\$ 65,587.00	\$ 48,141.14	\$ -	\$ 35,785.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,998.00	\$ 99,998.00	\$ 64,541.14	\$ 35,356.86	

RECEIVED
 APR 04 2024
 MAYORS' COUNCIL
 OF GUAM

4/4/24

FY2024 – 2nd Quarter Report – SINAJANA

MCOG OPERATIONS – AMERICAN RESCUE PLAN (MCOG OPS – ARP)

- No PO's or Expenditures from 01/01/2024 through 03/30/2024.

AMERICAN RESCUE PLAN (ARP) – BEAUTIFICATION

- No PO's or Expenditures from 01/01/2024 through 03/30/2024.
- Supplies (240)
 - o Shell Guam Inc for the purchase of fuel for equipment. Q242815-033 received on 11/15/2023. Expenditure of \$4,844.74 from 01/01/2024 through 03/30/2024.

RECEIVED

M
APR 04 2024

**MAYORS' COUNCIL
OF GUAM**

SIN/APPA

4/4/24

SINAJANA FY24 2nd Quarter Appropriated Fund Report

1 message

Sinajana Mayor's Office <sinajanamayoroffice@gmail.com>
To: Speaker's Office <speaker@guamlegislature.org>
Cc: senatorjoessanagustin@gmail.com, Jesse Alig <jesse.alig@pitiguam.com>
Bcc: mcog@teleguam.net

Wed, Apr 3, 2024 at 12:39 PM

[Handwritten signature]

Buenas yan Hafa Adai,

Please find the attached Sinajana FY2024 2nd Quarter Appropriated Fund Report and feel free to contact me for any questions or concerns.

Si Yu'os Ma'ase yan Senseramente,

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

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

 **SINAJANA FY24 2nd Quarter Appropriated Fund Report.pdf**
747K

RECEIVED
APR 04 2024
MAYORS' COUNCIL
OF GUAM