

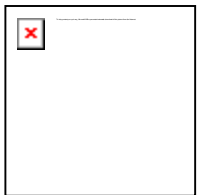
**From:** Committee on Rules 36GL <cor@guamlegislature.org>  
**Sent:** Friday, July 9, 2021 5:35 PM  
**To:** Clerks; Rennae Meno  
**Cc:** Speaker Therese M. Terlaje  
**Subject:** Messages and Communications for Doc. No. 36GL-21-0800\*  
**Attachments:** 36GL-21-0800.pdf

*Håfa Adai* Clerks,

Please see attached M&C Doc. No. 36GL-21-0800 for processing:

36GL-21-0800	FY 2021 - 3rd Quarter Budget Expenditure Report as mandated by Public Law 35-99, Chapter 8, Sections 2, 3, 4 and 5*	Office of the Mayor - Municipality of Hagatna
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*Si Yu'os Ma'åse'*,



## COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes  
36th Guam Legislature  
*I Mina'trentai Sais Na Liheslaturan Guåhan*  
163 Chalan Santo Papa Hagatña Guam 96910  
Email: [cor@guamlegislature.org](mailto:cor@guamlegislature.org)

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----- Forwarded message -----

**From:** Speaker Therese M. Terlaje <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
**Date:** Fri, Jul 9, 2021 at 4:44 PM  
**Subject:** Messages and Communications for 36GL-21-0800  
**To:** Legislative Secretary Amanda Shelton <[officeofsenatorshelton@guamlegislature.org](mailto:officeofsenatorshelton@guamlegislature.org)>, Committee on Rules 36GL <[cor@guamlegislature.org](mailto:cor@guamlegislature.org)>

*Håfa Adai,*

Please see attached M&C Doc. No. 36GL-21-0800.

36GL-21-0800	FY 2021 - 3rd Quarter Budget Expenditure Report as mandated by Public Law 35-99, Chapter 8, Sections 2, 3, 4 and 5.*	Office of the Mayor - Municipality of Hagatna
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*Si Yu'os Ma'åse'*,

Maria Abante  
Legislative Assistant

**Office of Speaker Therese M. Terlaje**  
**Committee on Health, Land, Justice and Culture**

*I Mina'trentai Sais na Liheslaturan Guahan*

36th Guam Legislature

Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: [speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)

website: [www.senatorterlaje.com](http://www.senatorterlaje.com)

----- Forwarded message -----

From: **Jo Ann Aguero Charfauros** <[joann.mayorscouncil@gmail.com](mailto:joann.mayorscouncil@gmail.com)>

Date: Thu, Jul 8, 2021 at 7:57 PM

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

To: Guam Legislature - Speaker Therese M. Terlaje <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>

Cc: Guam Legislature - Senator Joe San Agustin <[senatorjoessanagustin@gmail.com](mailto:senatorjoessanagustin@gmail.com)>, Hagatna Mayor's Office - Mayor John A. Cruz <[hagatnamayor@hotmail.com](mailto:hagatnamayor@hotmail.com)>, Mayors' Council of Guam - Angel R. Sablan <[anghet@hotmail.com](mailto:anghet@hotmail.com)>, Mayors' Council of Guam - Mary D. Cruz-Sablan <[mdcs0615@gmail.com](mailto: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.

Thank you,

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



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

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

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.

--  
Thank you,

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

Doc Type: 36GL-21-0800  
OFFICE OF THE SPEAKER  
THERESE M. TERLAJE

-07-08 2021  
Time: 7:57 pm  
Received: [Signature]

Hagatña Mayor's Office - FY 2021 - 3rd Quarter AF Report.pdf  
367K

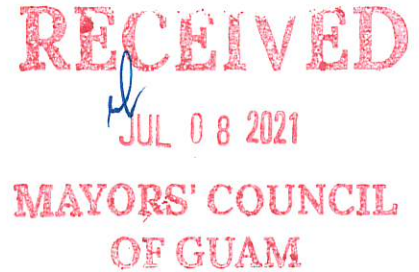
COMMITTEE ON RULES  
RECEIVED:  
July 9, 2021  
4:44 P.M.



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

John A. Cruz  
Mayor

July 8, 2021



MEMORANDUM

To: Speaker Therese M. Terlaje, 36<sup>th</sup> Guam Legislature  
From: Hagåtña Mayor's Office  
Subject: FY 2021 – 3<sup>rd</sup> 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, 2021 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: 5<sup>th</sup> Street, 6<sup>th</sup> Street, 7<sup>th</sup> Street, 8<sup>th</sup> Street, 9<sup>th</sup> Street, 10<sup>th</sup> Street, Aniceto Street, Archbishop F.C. Flores St., Aspinall Ave., Bradley Place, 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) – 7<sup>th</sup> 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, 36<sup>th</sup> Guam Legislature  
Angel R. Sablan, MCOG Executive Director

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	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	TRAVEL 220	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	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450			
\$ 13,284.71						\$ 2,317.11				\$ -							\$ -	\$ 2,317.11	\$ 10,967.60
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
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\$ 13,284.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,317.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,317.11	\$ 10,967.60

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

DISTRICT: HAGATÑA MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	TRAVEL 220	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	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450					
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\$ 7,405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,405.00

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

DISTRICT: HAGATÑA MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	TRAVEL 220	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	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450					
\$ 16,177.00														\$ 494.17					\$ -	\$ 494.17	\$ 15,682.83
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\$ 16,177.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494.17	\$ 15,682.83

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

DISTRICT: HAGATÑA MAYOR'S OFFICE

APPROPRIATION	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE
	TRAVEL 220	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	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450			
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\$ 28,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,200.00