

Re: Messages & Communications Doc. No. 38GL-26-2591 through 2600.

From: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Date: Thu 7/16/2026 3:46 PM
 To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



Elijah Untalan
Clerks Office

I Mina'trentai Ocho na Liheslaturan Guåhan

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

Voice: (671) 472-3465/3460 Fax: (671) 472-3524

guamlegislature.gov

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 Thank you

From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>
 Sent: Thursday, July 16, 2026 10:35 AM
 To: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
 Subject: Messages & Communications Doc. No. 38GL-26-2591 through 2600.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2591 through 2600** for processing:

✓	38GL-26-2591	Office of the Mayor - Municipality of Mangilao	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2592	Office of the Mayor - Municipality of Mangilao	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 3rd Quarter*
✓	38GL-26-2593	Guam Power Authority	Notification of Temporary Assignment or Detail – Juliana Baza, AGMO, 12/31/26*
✓	38GL-26-2594	Office of the Mayor - Municipality of Malessos'	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2595	Office of the Mayor - Municipality of Dededo	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 3rd Quarter*
✓	38GL-26-2596	Office of the Mayor - Municipality of Yigo	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2597	Office of the Mayor - Municipality of Yigo	FY 2025 (Carry-Over) and FY 2026 Appropriated Funds (VOMBS-GF-GEFF) 3rd Quarter Report*
✓	38GL-26-2598	Office of the Mayor - Municipality of Asan-Maina	FY2026 Non-Appropriated Funds Report- 3rd Quarter*
✓	38GL-26-2599	Office of the Mayor - Municipality of Asan-Maina	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 3rd Quarter*
✓	38GL-26-2600	Department of Administration	Income Tax Refund Efficient Payment Trust Fund Report and accompanying bank statement for May 2026 and June 2026*

Please retrieve Doc. No. 38GL-26-2591 and 2592 from link below:

[Messages & Communications Physical Scanned Copy - Google Drive](#)

Kindly reply to this email



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Messages and Communications 38GL-26-2592*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Wed, Jul 15, 2026 at 9:12 AM

To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Håfa adai,

Please see attached M&C Doc. No. 38GL-26-2592

38GL-26-2592	Office of the Mayor- Municipality of Mangilao	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 3rd Quarter*
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*Si Yu'os Ma'åse'**Bernice Rivera*

Administrative Assistant

**Office of Speaker Frank F. Blas, Jr.**I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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 3rd Qtr VOMBS GF GEFF.pdf 38GL-26-2592.pdf

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

From: **Mangilao Mayors** <mangilao96913@gmail.com>

Date: Tue, Jul 14, 2026 at 2:52 PM

Subject: Re: Mangilao Mayor's Office 3rd. Qtr. P.L.38-60(FY2026)-Appropriated Funds (Operations GF, Ops Supplemental, VOMPS GF-GEFF, Limited Gaming Funds, MCOG MISC OPS Supplemental

To: Frank F. Blas <speakerblas@guamlegislature.gov>

Cc: Christopher M. Duenas <senator.duenas@guamlegislature.gov>, JoyJean Arceo <joyjean.arceo@mcog.guam.gov>

Hafa Adai,

Please see attached P.L. 37-60(FY2026)- Appropriated Funds (Operations GF, OPS Supplemental,VOMPS GF-GEFF, Limited Gaming Funds, MCOG MISC OPS Supplemental) 3rd. quarter report for Mangilao Mayor's Office. Kindly acknowledge the receipt.

*Si Yu'os Ma'åse',
Clarissa Ann Borja***Administrative Assistant** 3rd Qtr VOMBS GF GEFF.pdf***Mangilao Mayor's Office******169 Commissioner Way
Mangilao Gu 96913***

Phone:(671) 734-2163/5731

Fax:(671) 734-4911

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38th Committee On Rules <committeeonrules@guamlegislature.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Wed, Jul 15, 2026 at 3:12 PM

Håfa Adai,

Received, and thank you.



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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[Quoted text hidden]



Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Re: Mangilao Mayor's Office 3rd. Qtr. P.L.38-60(FY2026)-Appropriated Funds (Operations GF, Ops Supplemental, VOMPS GF-GEFF, Limited Gaming Funds, MCOG MISC OPS Supplemental

2 messages

Mangilao Mayors <mangilao96913@gmail.com>

Tue, Jul 14, 2026 at 2:52 PM

To: "Frank F. Blas" <speakerblas@guamlegislature.gov>

Cc: "Christopher M. Duenas" <senator.duenas@guamlegislature.gov>, JoyJean Arceo <joyjean.arceo@mcog.guam.gov>

Hafa Adai,

Please see attached P.L. 37-60(FY2026)- Appropriated Funds (Operations GF, OPS Supplemental,VOMPS GF-GEFF, Limited Gaming Funds, MCOG MISC OPS Supplemental) 3rd. quarter report for Mangilao Mayor's Office. Kindly acknowledge the receipt.

Si Yu'os Ma'åse',
Clarissa Ann Borja
Administrative Assistant

Doc Type: 38GL-26-2592
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

July 14, 2026

Time: 2:52 PM

Received:



3rd Qtr VOMBS GF GEFF.pdf

Mangilao Mayor's Office

169 Commissioner Way
Mangilao Gu 96913

Phone:(671) 734-2163/5731

Fax:(671) 734-4911

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Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Tue, Jul 14, 2026 at 4:12 PM

To: Mangilao Mayors <mangilao96913@gmail.com>

Cc: "Christopher M. Duenas" <senator.duenas@guamlegislature.gov>, JoyJean Arceo <joyjean.arceo@mcog.guam.gov>

Hafa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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[Quoted text hidden]



Office of the Mayor Municipality of Mangilao



P.O. Box 786 Hagatna, Guam 96921— Phone: (671) 734-2163 / 5731— Fax: (671) 734-4130— Email: mangilao96913@gmail.com

Rock Rose

Allan RG Ungacta, Mayor

Edward JD Tosco, Vice Mayor

Date: July 13, 2026

To: Frank F. Blas, Speaker, 38th Guam Legislature

Form: Mayor Allan R.G. Ungacta, Municipality of Mangilao

Subject: Third (3rd) Quarter Report P.L. 38-60 (FY2026) Appropriated Funds
(Operations GF, OPS Supplemental, VOMBPS-GF, VOMBPS-GEFF, Limited Gaming
Funds, and MCOG MISC OPS Supplemental)-Quarterly Report

Buenas Yan Hafa Adai!

Pursuant to Public Law (P.L.) 38-60, Fiscal Year 2026 Budget Act, requiring all districts to report encumbrances and expenditures on a quarterly basis, submitted herewith is the Fiscal Year 2026-3rd Quarter Report for the budget appropriations.

Should you have any questions, please contact me at my office at the numbers listed above.

Si Yu'us Ma'ase

Mayor Allan RG Ungacta

Attachments

cc: Senator Christopher M. Dueñas
JoyJean Arceo, MCOG Executive Director



38GL-26-2592

Messages and Communications

RECEIVED

COMMITTEE ON RULES

July 15, 2026

9:12 a.m.

Marie Crisostomo

MANGILAO MAYOR'S OFFICE
FY 2026-3rd QUARTER EXPENDITURES

STREET MAINTENANCE AND BEAUTIFICATION & OPERATIONS OF MAYOR'S OFFICES

- SHELL (fuel purchases) for maintenance of official vehicles, bush cutters, pole saw, chain saws, riding mower, blowers, water blaster for village maintenance and beautification. The following streets which are maintained:

Location / Street	Location / Street	Location / Street
Sabanan Magas Road	Mandarine Lane	Chero Street
Santos Lane	Iglesias Street	Ladera Lane
Terao Street	Untalan Street	Dairy Road
Sergio Cruz Street	Latte Heights Park	Adacao Road
Paka Park	Thier Lane	Apuron Lane
Agao Street	Deda Circle	Songsong Street
East West Pulan Court	Kahit Street	Atgidun Lane
Niyok Avenue		
Camelia Lane	Pump Road	Areca Palm Road
Golden Cupid Road	Matsumiya Street	Cherry Blossom Lane
Tulip Court	Chrysanthemum Lane	Banyan Heights
Carnation Avenue	Matsumiya Street	Tun Kiko Feja Street
Fausto Pangelinan Street	Chalan Luta	Marbo Cave Road
Jesus Bamba Street	Kenny's Drive	Tuber Rose Street
Snowball Street	Anthurium Street	Gene Palop Lane
Ginger Street	Plumeria Street	Bamba Road
Marigold Street	Perez Park Road	Fadian Point Road
Chada Street	Bubas Street	Dimas Street
Farfan Street	Old Price Road	Lalo Street
Lalo Avenue	White Street	Route 15
Mamis Street	Corten Torres Street	University Drive
Mariano Road	Price Road	Mangilao Mayor's Office
Mangilao Senior Center	Mangilao Market Grounds	Mangilao Baseball Fields

Multiple streets and roads maintained with grass cutting, tree-trimming/overhang and clearing of debris. Minor road repairs and maintenance of secondary and tertiary streets.
Purchase of supplies and materials for Mayor's daily operations and repairs.

FY 2026
MCOG-Misc. Operations (General Fund)
3rd. Quarter Report

DISTRICT: MANGILAO

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			
\$ 105,263.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 8,263.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 47,000.00	\$ -	\$ -	\$ -	\$ -
			\$ (13,450.00)	\$ (16,030.00)											\$ (19,438.39)		\$ (32,888.39)	\$ (16,030.00)	\$ 16,030.00
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
\$ 105,263.00	\$ -	\$ -	\$ 26,550.00	\$ (16,030.00)	\$ -	\$ -	\$ 8,263.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 27,561.61	\$ -	\$ (32,888.39)	\$ (16,030.00)	\$ 56,344.61

*NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.

**The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 4th Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 38-60 Fiscal year 2026 Budget Act in the transmittal.

The 3rd Quarter report is due on 14-Jul-26

FY2026
Limited Gaming Fund - 12th Allotment
3rd Quarter Report

DISTRICT: MANGILAO

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			
\$ 18,082.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 8,582.00		\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,082.00	\$ -	\$ 18,082.00
			\$ -	\$ -	\$ (7,129.57)	\$ (622.09)	\$ (1,289.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,418.57)	\$ (622.09)	\$ 622.09
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
\$ 18,082.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 1,452.43	\$ (622.09)	\$ 5,211.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,663.43	\$ (622.09)	\$ 9,041.34

*NOTE: Please provide the list of programs in support of public safety and social education programs that "enforce alcohol regulations, reduce underage drinking, support traffic safety, reduce drug-related violence and abuse, to support GovGuam substance abuse prevention prorams, and to support organized sports programs in the community".

**The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 1st Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 38-60 Fiscal year 2026 Budget Act in the transmittal.

The 1st Quarter report is due on 7/14/2026

FY 2026
VOMBPS (General Education Facilities Fund)
3rd Quarter Report

DISTRICT: MANGILAO

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			
\$ 22,561.31	\$ -	\$ -	\$ 3,561.31	\$ -	\$ 8,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,561.31	\$ -	\$ 22,561.31
					\$ (1,017.89)	\$ (2,766.08)					\$ (250.57)	\$ (361.34)					\$ (1,268.46)	\$ (3,127.42)	\$ (4,395.88)
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
\$ 22,561.31	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 6,982.11	\$ (2,766.08)	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 7,749.43	\$ (361.34)	\$ -	\$ -	\$ -	\$ -	\$ 21,292.85	\$ (3,127.42)	\$ 18,165.43

*NOTE: Please provide the list of village beautification projects performed (maintenance and repair of village recreational facilities under the jurisidiciton of the Mayor); maintenance and repair of main roads; planting and maintenance of village official flower and other flowering plants, shrubs and trees, public restrooms and recreational facilities).

**The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 4th Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 38-60 Fiscal year 2026 Budget Act in the transmittal.

The 1st Quarter report is due on July 14, 2026

FY 2026
VOMBPS (General Fund)
3rd. Quarter Report

DISTRICT: MANGILAO

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			
\$ 23,092.04	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 16,500.00	\$ -	\$ 500.00	\$ -	\$ 120.00	\$ (120.00)	\$ 1,472.04	\$ -	\$ 3,500.00		\$ -	\$ -	\$ 23,092.04	\$ (120.00)	\$ 23,092.04
					\$ (11,689.15)	\$ (4,310.85)							\$ (1,357.26)	\$ (1,342.50)			\$ (13,046.41)	\$ (4,310.85)	\$ (4,310.85)
																	\$ -	\$ (1,342.50)	\$ (1,342.50)
																	\$ -	\$ -	\$ (13,046.41)
																	\$ -	\$ -	\$ (120.00)
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
\$ 23,092.04	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 4,810.85	\$ (4,310.85)	\$ 500.00	\$ -	\$ 120.00	\$ (120.00)	\$ 1,472.04	\$ -	\$ 2,142.74	\$ (1,342.50)	\$ -	\$ -	\$ 10,045.63	\$ (5,773.35)	\$ 4,272.28

*NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor’s Office.

**The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 4th Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 38-60 Fiscal year 2026 Budget Act in the transmittal.

The 1st Quarter report is due on July 14, 2026

DISTRICT: MANGILAO

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			
\$ 23,684.21	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 14,000.00	\$ -	\$ 1,622.17	\$ -	\$ -	\$ -	\$ 3,062.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,684.21	\$ -	\$ 23,684.21
			\$ (5,000.00)		\$ (11,650.00)												\$ (16,650.00)	\$ -	\$ (16,650.00)
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
																	\$ -	\$ -	\$ -
\$ 23,684.21	\$ -	\$ -	\$ -	\$ -	\$ 2,350.00	\$ -	\$ 1,622.17	\$ -	\$ -	\$ -	\$ 3,062.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,034.21	\$ -	\$ 7,034.21

*NOTE: Please provide the list of roads that were maintained or improved and identify the expenditures for the operations of the Mayor's Office.

**The District Quarterly Report must be submitted to MCOG - Admin by no later than Five (5) working days after each quarter; with the exception of the 4th Quarter, with a transmittal (office stationary) from the respective Mayor. Please indicate Public Law 38-60 Fiscal year 2026 Budget Act in the transmittal.

The 1st Quarter report is due on July 14, 2026