clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Wednesday, August 5, 2020 3:52 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications Correction

Buenas and Hafa Adai Clerks,
The Office of the Speaker is requesting that the title for Messages and Communications 35GL-20-2129 be amended to Fiscal Year 2020-3rd Quarter Report for Non-Appropriated Fund (NAF).
Thank you and Have a Great Day.

08-05-20	12:14 PM	07-31-20	Fiscal Year 2020-3rd Quarter Report for Non-Appropriated Fund (NAF).	Inarajan Mayor's Office	35GL-20-2129

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Wednesday, August 5, 2020 3:41 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: IMO-Fiscal Year 2017-1st Quarter.pdf; IMO-Fiscal Year 2017-2nd Quarter.pdf; IMO-Fiscal Year 2017-3rd Quarter.pdf; IMO-Fiscal Year 2017-4th Quarter.pdf; IMO-Fiscal Year 2020-1st Quarter.pdf

08-05-20	12:14 PM	03-27-20	Fiscal Year 2017-1st Quarter Report for Non-Appropriated Fund (NAF).	Inarajan Mayor's Office	35GL-20-2125
08-05-20	12:14 PM	03-27-20	Fiscal Year 2017-2nd Quarter Report for Non-Appropriated Fund (NAF).	Inarajan Mayor's Office	35GL-20-2126
08-05-20	12:14 PM	03-27-20	Fiscal Year 2017-3rd Quarter Report for Non-Appropriated Fund (NAF).	Inarajan Mayor's Office	35GL-20-2127
08-05-20	12:14 PM	03-27-20	Fiscal Year 2017-4th Quarter Report for Non-Appropriated Fund (NAF).	Inarajan Mayor's Office	35GL-20-2128
08-05-20	12:14 PM	07-31-20	Fiscal Year 2020-1st Quarter Report for Non-Appropriated Fund (NAF).	Inarajan Mayor's Office	35GL-20-2129

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

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Mayor Doris Flores Lujan
POB 786 Hagatna, Guam 96932
Office: 475-2509/10/11 - Fax: 828-2543
Email Addresses: mayordorisfloreslujan@gmail.com
inarajanmayorsoffice@gmail.com

HAMI INALAHAN
HITA GUAM

35GL-20-2129
Speaker Tina Rose Muña Barnes

AUG 0 5 2020
Time 12:14 ( )AM (✓)PM
Received By:

July 31, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2020 – 3rd Quarter Report
RE: Non-Appropriated Funds

Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2020 – 3rd Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Sinceramente,

DORIS F. LUJAN
Mayor

Attachment: Revenue and Expenditure Summary Report

cc: Inarajan Municipal Planning Council
Executive Director, MCOG
file

DISTRICT: INARAJAN
FISCAL YEAR: 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

	REVENUE	
	Donations (for Christmas Event)	$ -
	Facility Use	$ -
	Fiesta Concessions	$ -
	Liberation Activities	$ -
	Civil Weddings	$ -
	Fiesta Cockfights	$ -
	TOTAL REVENUE	$ -

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off Island / Local Mileage Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ -
233	OFFICE SPACE RENTAL	$ -
240	SUPPLIES & MATERIALS	$ -
250	EQUIPMENT	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT / SUB-GRANT	$ -
290	**MISCELLANEOUS**	
	Bank Fees	$ 9.00
	Supplies and Materials	$ 40.00
	Repair and Maintenance	$ -
	Licenses, Permits and Fees	$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
	TOTAL OPERATIONS	$ 49.00

	UTILITIES	EXPENDITURE
361	Power	$ -
		$ -
362	Water	$ -
		$ -
363	Telephone	$ -
	TOTAL UTILITIES	$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -