clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Thursday, October 22, 2020 4:12 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: Appropriation Reserve Report Extension Request
Attachments: Appropriation Reserve Report Extension Request.pdf

10/22/20	3:10 PM	10/22/20	Request for Extension for FY2020 4th Quarter Appropriation Reserve Report.*	Bureau of Budget & Management Research	35GL-20-2317

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'.

---------- Forwarded message ---------
From: **Analyn Eustaquio** <analyn.eustaquio@bbmr.guam.gov>
Date: Thu, Oct 22, 2020 at 3:10 PM
Subject: Appropriation Reserve Report Extension Request
To: Speaker's Office <speaker@guamlegislature.org>
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>, Edward <edward.birn@doa.guam.gov>

Håfa Adai! Speaker Barnes,

As a precautionary measure, please see the bureau's extension request attached in regards to the Appropriation Reserve Report.

Please kindly acknowledge receipt of this email.

Si Yu'os Ma'åse!

Analyn C. Reyes

Secretary
Bureau of Budget and Management Research
Work: (671) 475-9429 Fax: (671) 472-2825

BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

LOURDES A. LEON GUERRERO
GOVERNOR

JOSHUA F. TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR.
DIRECTOR

OCT 22 2020

The Honorable Tina Muña Barnes
Speaker
I Mina' Trentai Singko Na Liheslaturan Guåhan
Thirty-Fifth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtnå, Guam 96932

Dear Speaker Barnes:

Pursuant to P.L. 35-36, Ch. XIII, Part II, Sec.14, the Bureau is required to submit an Appropriation Reserve Report for "reserves held on any appropriations in this Act, detailed by amount and by AS400 account number" within thirty (30) days after each quarter of your Office. To date, the Bureau has complied with this reporting requirement by remitting reports for Quarters Ending December 30, 2019, March 31, 2020 and June 30, 2020.

Based on the aforementioned mandate, the final quarterly report for FY2020 is due to your Office by October 30, 2020. However, due to technical issues with the Government of Guam's AS400 financial management system, which the Department of Administration is working diligently to address, the Bureau is hereby requesting for a thirty (30) day extension to November 30, 2020 to submit the Appropriation Reserve Report for the Quarter Ending September 30, 2020.

Should you have any questions, please do not hesitate to contact me.

Senseramente,

LESTER L. CARLSON, JR.