Guam Legislature Clerks <clerks@guamlegislature.org>

M&C Fwd: FY 2020 INARAJAN MAYOR'S OFFICE NAF ANNUAL REPORT

1 message

Speaker's Office <speaker@guamlegislature.org> Wed, Oct 28, 2020 at 10:31 AM
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

10/27/20	4:57 PM	10/26/20	Fiscal Year 2020- Non-Appropriated Funds Annual Report.*	Inarajan Mayor's Office	35GL-20-2353

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

This e-mail message is intended only for the use of the individual or entity named above and may contain confidential and privileged information. If you are not the intended recipient, any disclosure, copying, distribution or use of the information contained in this transmission is strictly PROHIBITED. If you have received this transmission in error, please immediately notify us by replying to speaker@guamlegislature.org and delete the message immediately. Thank you very much.

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: **linda borja** <linda.tborja@gmail.com>
Date: Wed, Oct 28, 2020 at 9:34 AM
Subject: Re: FY 2020 INARAJAN MAYOR'S OFFICE NAF ANNUAL REPORT
To: Speaker's Office <speaker@guamlegislature.org>
Cc: Mayor Doris F. Lujan <mayordorisfloreslujan@gmail.com>

Hafa Adai,

Kindly acknowledge receipt of this email, resending documents on PDF format.

Best Regards,
Linda T. Borja
Administrative Assistant
Inarajan Mayor's Office
Phone: 475-2509/11
Fax: 828-2543
linda.tborja@gmail.com

Confidentiality Notice: This email message is for the sole use of intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure, distribution, or copying is prohibited. If you are not the intended recipient, please contact the sender by replying to this email and destroy/delete all copies of this email message.

On Wed, Oct 28, 2020 at 8:52 AM Speaker's Office <speaker@guamlegislature.org> wrote:

> Buenas and Hafa Adai Linda,
> The Office of the Speaker is kindly requesting for the documents attached to be reformatted as pdf for submission.
> Thank you and Have a Nice Day

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

This e-mail message is intended only for the use of the individual or entity named above and may contain confidential and privileged information. If you are not the intended recipient, any disclosure, copying, distribution or use of the information contained in this transmission is strictly PROHIBITED. If you have received this transmission in error, please immediately notify us by replying to speaker@guamlegislature.org and delete the message immediately. Thank you very much.

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'.

On Tue, Oct 27, 2020 at 4:57 PM linda borja <linda.tborja@gmail.com> wrote:

Hafa Adai,
On behalf of Mayor Doris Lujan, kindly acknowledge receipt of this email and its attachments for FY 2020 NAF Annual Report.

Should you require further clarification, please do not hesitate to contact Mayor Doris Lujan at 482-8945 or 475-2510.

Thank you in advance and have a great day.

Best Regards,
Linda T. Borja
Administrative Assistant
Inarajan Mayor's Office
Phone: 475-2509/11
Fax: 828-2543
linda.tborja@gmail.com

Confidentiality Notice: This email message is for the sole use of intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure, distribution, or copying is prohibited. If you are not the intended recipient, please contact the sender by replying to this email and destroy/delete all copies of this email message.

2 attachments

Memo-FY20 ANNUAL REPORT - IMPC.pdf
346K

NAF IMPC ANNUAL REPORT FY2020.pdf
17K

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

October 26, 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 – Annual 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 – Annual 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 Flores Lujan
DORIS F. LUJAN
Mayor

Attachment: Revenue and Expenditure Summary Annual 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 [ ] 3RD QTR [ ] 4TH QTR

[XX] COMBINED 1ST TO 4TH QUARTER (ANNUAL)

	REVENUE		
	Donations (for Halloween Event)	$	150.00
	Donations (for Christmas Event)	$	200.00
	Fiesta Concessions	$	-
	Liberation Activities	$	-
	Civil Weddings	$	-
	Fiesta Cockfights	$	-
	TOTAL REVENUE	**$**	**350.00**

	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	$	36.00
	Supplies and Materials	$	960.17
	Licenses, Permits and Fees	$	56.07
	Contractual Services	$	118.48
	Donations	$	100.00
	Equipment and Parts	$	129.99
	Repair and Maintenance	$	1,198.72
		$	-
		$	-
	Other (Administrative)	$	4,000.00
	TOTAL OPERATIONS	**$**	**6,599.43**

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

	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	$	-