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M&C Fwd: FY2020 NAF Quarterly and Annual Report

1 message

Speaker's Office <speaker@guamlegislature.org> Fri, Oct 30, 2020 at 3:42 PM
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

10/30/20	2:18 PM	10/30/20	FY2020 Non-Appropriated Funds (NAF) Quarterly and Annual Report.*	Office of the Mayor of Santa Rita	35GL-20-2383





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: **Darlene Camacho** <santaritamayor565@gmail.com>
Date: Fri, Oct 30, 2020 at 2:18 PM
Subject: FY2020 NAF Quarterly and Annual Report
To: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>, Lillian Kosaka <lillian.kosaka@guam.gov>, jessica.cruz@guam.gov <jessica.cruz@guam.gov>, Dafne.Shimizu@revtaxguam.gov <Dafne.Shimizu@revtaxguam.gov>, bjcruz@guamopa.com <bjcruz@guamopa.com>, speaker@guamlegislature.org <speaker@guamlegislature.org>

Buenas yan Hafa Adai!

On behalf of Mayor Dale Alvarez, attached hereto is FY2020 NAF Quarterly and Annual Reports for the Santa Rita Mayor's Office.

At such time as PCOR1 is lifted we will deliver hard copies to all the entities as directed in PL 30-68.

Should you have any questions or concerns, please do not hesitate to contact us at any time.

Si Yu'os ma'ase,

Darlene Camacho

Municipal Clerk

Santa Rita Mayor's Office

Sent from Mail for Windows 10

6 attachments

- **img20201030_14095014.pdf** 31K
- **1st Quarter Report - FY2020.xls** 32K
- **2nd Quarter Report - FY2020.xls** 32K
- **3rd Quarter Report - FY2020.xls** 32K
- **4th Quarter Report - FY2020.xls** 32K
- **2020 Annual NAF Revenue & Expenditure Summary Report.xls** 32K

OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA
Ufisinan I Mahot

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

Honorable
Dale E.A. Alvarez
Mayor

Village Flower
"Gardenia"

MEMORANDUM

October 30, 2020

TO: Mayors' Council of Guam, Executive Director
Office of the Governor
Department of Revenue & Taxation
Office of the Public Auditor
Guam Legislature, Speaker's Office

FROM: Dale E. Alvarez, Mayor
District of Santa Rita

RE: Non-Appropriated Funds (NAF) Quarterly and Annual Report for FY2020

Buenas yan Hafa Adai! Submitted herewith, pursuant to Public Law 30-68, is Santa Rita Mayor's Office FY2020 Quarterly Reports (1st, 2nd, 3rd and 4th) as well as the FY2020 Annual Report.

Because of Guam's emergency status (PCOR1) the attached reports will be sent via email to all office. At such time as PCOR1 is lifted, hard copies will be delivered to each of the respective offices listed above.

Should you have any questions or concerns, please do not hesitate to contact my office.

Si Yu'os ma'ase,

Dale E. Alvarez
Mayor
District of Santa Rita

cc: mcogadmin@teleguam.net
lillian.kosaka@guam.gov and jessica.cruz@guam.gov
Dafne.Shimizu@revtaxguam.gov
bjcruz@guamopa.com
speaker@guamlegislature.org

Ancient Latte Stones

Office: (671) 565-2514 / 4304 / 4301
Fax: (671) 565-3222

DISTRICT: SANTA RITA

FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[x] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE	
Donation (Cash) Sponsors	$ -
Donation (In-Kind)	
Facility & Equipment Use Security Deposit	**$ 150.00**
MPC Bingo Fundraisers	**$ 9,061.00**
Other Fundraising Activities	
Grants	$ -
Civil Wedding Fees	$ -
Refund (from Gov AF)	$ 789.00
Humanitarian Aids (Refunds from AF - Medical & Sports)	
Humanitarian Aids (Loan Payments)	$ 450.00
Back to Sumay	
Other (Tshirts Sales, Misc.)	$ 129.00
TOTAL REVENUE	**$ 10,579.00**

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	
Vehicles Repairs & Maintenance	**$1,374.51**
Facilities Repairs & Maintenance	**$ 249.97**
Community Programs & Events	**$2,540.64**
Taxes (LGT) & License	**$366.35**
Communications	**$ 343.98**
Donations	**$ 490.00**
Civil Weddings (Refunds)	
Bank Service Fees or Charges	
Back to Sumay	
Liberation Expenses	**$485.00**
Food/Catering	
Humanitarian Assistance - Medical	
Humanitarian Assistance - Sports Competitions	
Humanitarian Assistance - Other Off-Island Competitions	
Humanitarian Assistance - Hardship Loans	**$500.00**
MPC Bingo Supplies & Raffle Items	**$7,756.86**
Staff Gifts/Training	**$220.00**
Miscellaneous	**$547.28**
TOTAL OPERATIONS	**$ 14,874.59**

UTILITIES	EXPENDITURE
Power	
Water/Sewer	$ -
Telephone	$ -
TOTAL UTILITIES	**$ -**

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

DISTRICT: SANTA RITA

FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[ ] 1ST QTR [x] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE	
Donation (Cash) Sponsors	$ -
Donation (In-Kind)	
Facility & Equipment Use Security Deposit	**$ 200.00**
MPC Bingo Fundraisers	**$ 5,277.50**
Other Fundraising Activities	
Grants	$ -
Civil Wedding Fees	$ -
Refund (from Gov AF)	$ 740.00
Humanitarian Aids (Refunds from AF - Medical & Sports)	$ 409.00
Humanitarian Aids (Loan Payments)	$ 150.00
Back to Sumay	
Other (Tshirts Sales, Misc.)	$ 731.25
TOTAL REVENUE	**$ 7,507.75**

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	**$ 716.01**
Vehicles Repairs & Maintenance	**$322.50**
Facilities Repairs & Maintenance	**$ 108.00**
Community Programs & Events	
Taxes (LGT) & License	**$476.63**
Communications	
Donations	**$ 185.00**
Civil Weddings (Refunds)	
Bank Service Fees or Charges	**$ 115.80**
Back to Sumay	
Liberation Expenses	**$373.96**
Food/Catering	
Humanitarian Assistance - Medical	**$50.00**
Humanitarian Assistance - Sports Competitions	**$200.00**
Humanitarian Assistance - Other Off-Island Competitions	
Humanitarian Assistance - Hardship Loans	**$100.00**
MPC Bingo Supplies & Raffle Items	**$3,105.21**
Staff Gifts/Training	
Miscellaneous	**$812.80**
TOTAL OPERATIONS	**$ 6,565.91**

UTILITIES	EXPENDITURE
Power	
Water/Sewer	$ -
Telephone	$ -
TOTAL UTILITIES	**$ -**

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

DISTRICT: SANTA RITA

FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[ ] 1ST QTR [ ] 2ND QTR [x] 3RD QTR [ ] 4TH QTR

REVENUE	
Donation (Cash) Sponsors	$ -
Donation (In-Kind)	
Facility & Equipment Use Security Deposit	
MPC Bingo Fundraisers	
Other Fundraising Activities	
Grants	$ -
Civil Wedding Fees	$ -
Refund (from Gov AF)	
Humanitarian Aids (Refunds from AF)	
Humanitarian Aids (Loan Payments)	
Back to Sumay	
Other (Tshirts Sales, Misc.)	$ -
TOTAL REVENUE	**$ -**

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	**$ 495.07**
Vehicles Repairs & Maintenance	**$15.00**
Facilities Repairs & Maintenance	
Community Programs & Events	
Taxes (LGT) & License	**$45.00**
Communications	**$ 36.00**
Donations	
Civil Weddings (Refunds)	
Bank Service Fees or Charges	
Back to Sumay	
Liberation Expenses	
Food/Catering	
Humanitarian Assistance - Medical	
Humanitarian Assistance - Sports Competitions	
Humanitarian Assistance - Other Off-Island Competitions	
Humanitarian Assistance - Hardship Loans	
MPC Bingo Supplies & Raffle Items	
Staff Gifts/Training	
Miscellaneous	
TOTAL OPERATIONS	**$ 591.07**

UTILITIES	EXPENDITURE
Power	
Water/Sewer	$ -
Telephone	$ -
TOTAL UTILITIES	**$ -**

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

DISTRICT: SANTA RITA

FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [x] 4TH QTR

REVENUE	
Donation (Cash) Sponsors	$ -
Donation (In-Kind)	
Facility & Equipment Use Security Deposit	**$ 417.00**
MPC Bingo Fundraisers	
Other Fundraising Activities	
Grants	$ -
Civil Wedding Fees	$ -
Refund (from Gov AF)	
Humanitarian Aids (Refunds from AF)	
Humanitarian Aids (Loan Payments)	
Back to Sumay	
Other (Tshirts Sales, Misc.)	$ -
TOTAL REVENUE	**$ 417.00**

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	**$ 15.00**
Vehicles Repairs & Maintenance	**$108.54**
Facilities Repairs & Maintenance	
Community Programs & Events	**$521.78**
Taxes (LGT)	
Communications	
Donations	
Civil Weddings (Refunds)	
Bank Service Fees or Charges	
Back to Sumay	
Liberation Expenses	
Food/Catering	
Humanitarian Assistance - Medical	**$200.00**
Humanitarian Assistance - Sports Competitions	
Humanitarian Assistance - Other Off-Island Competitions	
Humanitarian Assistance - Hardship Loans	
MPC Bingo Supplies & Raffle Items	
Staff Gifts/Training	**$120.00**
Miscellaneous	**$25.00**
TOTAL OPERATIONS	**$ 990.32**

UTILITIES	EXPENDITURE
Power	
Water/Sewer	$ -
Telephone	$ -
TOTAL UTILITIES	**$ -**

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	