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M&C Fwd: Guam Fire Department Revolving Fund (FLAME) Report - Fourth Quarter FY2020

1 message

Speaker's Office <speaker@guamlegislature.org> Mon, Nov 2, 2020 at 6:32 PM
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

10/30/20	4:38 PM	10/30/20	Revolving Fund (FLAME) Report - Fourth Quarter FY2020.*	Department of Administration	35GL-20-2401

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: **Gaudencio A Rosario** <Gaudencio.Rosario@doa.guam.gov>
Date: Fri, Oct 30, 2020 at 4:38 PM
Subject: Guam Fire Department Revolving Fund (FLAME) Report - Fourth Quarter FY2020
To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: Edward M. Birn <Edward.Birn@doa.guam.gov>, Armilynn R. Lujan <Armilynn.Lujan@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>, John Camacho <Jr.John.Camacho@doa.guam.gov>

Hafa Adai Madam Speaker,

Submitted herewith is Guam Fire Department Revolving Fund (FLAME) Report for the fourth (4th) Quarter of Fiscal Year 2020 for your perusal.

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

Senseramente,

Gaudencio "Goody" A. Rosario
Deputy Financial Manager
Department of Administration - Division of Accounts
7th Floor ITC Bldg., Tamuning, Gu 96913
Tel: 671-475-1150

3 attachments

- **Transmittal Letter Fund 231 signed.pdf** 568K
- **Fund 231 ending 9.30.20 Stmt of Rev Exp and Change in FB.pdf** 48K
- **Fund 231 ending 9.30.20 BS.pdf** 47K

EDWARD M. BIRN
Director (Direktot)
EDITH C. PANGELINAN
Deputy Director (Sigundo Direktot)

DEPARTMENT OF ADMINISTRATION
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DIRECTOR'S OFFICE
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LOURDES A. LEON GUERRERO
Governor (Maga'håga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

October 30, 2020

The Honorable Tina Muña Barnes
Speaker
I Mina Trentai Singko Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: Guam Fire Department Revolving Fund

Buenas yan Håfa Adai Madam Speaker:

Pursuant to Title 10 Chapter 72 §72106 of the Guam Code Annotated, we are submitting the Guam Fire Department Revolving Fund (FLAME) Quarterly Report for the Fourth (4th) Quarter of Fiscal Year 2020.

Should you have any further questions or concerns, please contact Armi Lynn R Lujan, General Accounting Supervisor at 638-3823.

Si Yu'os Ma'åse!

Sensaramente,

Edward Birn
Director
Department of Administration

Attachment

cc: Edith C. Pangelinan, Deputy Director DOA
Gaudencio (Goody) A. Rosario, Deputy Financial Manager, Division of Accounts DOA
Armi Lynn R. Lujan, General Accounting Supervisor, Division of Accounts DOA

Statement of Revenues, Expenditures and Changes in Fund Balance
Special Revenue Funds

	FY2020
	Fire, Life and Medical Emergency Fund (FLAME)
Revenues	
Taxes	
Licenses, fees & permits	1,016,795
Use of money & property	
Federal contributions	
Other	
Total Revenues	1,016,795
Expenditures	
General government	
Protection of life & property	362,494
Public health	
Community services	
Recreation	
Individual & collective rights	
Transportation	
Education	
Protection of environment & resources	
Economic development	
Transfers to persons	
Interest	
Principal	
Total Expenditures	362,494
Total Revenue Over (Under) Expenditures	654,301
Other Sources (Uses)	
Addition to long-term debt	
Transfers in	
Transfers out	
Other sources	
Other uses	
Other financing uses- early extinguishment of debt	
Total Sources (Uses)	0
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	654,301
Beginning Fund Balance (Deficit)	360,254
Adjustment due to GASB33	
Adjusted Beginning Fund Balance	
Equity Transfers In	0
Equity Transfers Out	0
Ending Fund Balance (Deficit)	**$1,014,555**

Balance Sheet
Special Revenue Funds

Fund 231 — FY2020
Balance as of 9/30/2020

	Fire, Life and Medical Emergency Fund (FLAME)
	(unaudited)
Assets	
Current Assets	
Cash & equivalents	
Investments	
Tax receivables, net	
Interfund receivables	1,014,555
A/R federal agencies	
Other receivables, net	
Inventories	
Prepayments	
Deposits & other assets	
Total Current Assets	1,014,555
Amount to be provided for retirement of debt	0
Amount available in debt service funds	0
Restricted Assets	0
Long-Term Assets	
Support assets	0
Capital leases	0
Buildings & improvements	0
Plant in service	0
Gross long-term assets	0
Less accumulated depreciation	0
Long-term assets, net of depreciation	0
Construction in progress	0
Land	0
Other	0
Total Long-Term Assets	0
Total Assets	**$1,014,555**
Liabilities	
Current Liabilities	
Cash overdraft	
Current portion of debt & related interest	
Accounts payable	
Accrued payroll & other	
Interfund payables	
A/P federal agencies	
Deferred revenue	
Estimated tax refunds	
Deposits & liabilities	
Total Current Liabilities	0
Total Liabilities	0
Fund Equity (Deficit)	
Contributed capital:	
Government of Guam	
Federal Government	
Other	
Retained earnings:	
Restricted	
Unrestricted	
Fund Balance:	
Reserved for:	
Debt service	
Related assets	
Encumbrances	84,323
Continuing appropriations	452,229
Unreserved	478,002
Total Fund Equity (Deficit)	1,014,555
Total Liabilities and Fund Equity	**$1,014,555**