clerks@guamlegislature.org

From: committeeonrules@guamlegislature.org
Sent: Monday, October 14, 2024 1:52 PM
To: clerks@guamlegislature.org
Cc: 'Speaker Therese M. Terlaje'
Subject: Messages & Communications Doc. No. 37GL-24-2818 through 2824.
Attachments: 101424 COMM Doc. No. 37GL-24-2818.pdf; 101424 COMM Doc. No. 37GL-24-2819.pdf; 101424 COMM Doc. No. 37GL-24-2820.pdf; 101424 COMM Doc. No. 37GL-24-2821.pdf; 101424 COMM Doc. No. 37GL-24-2822.pdf; 101424 COMM Doc. No. 37GL-24-2823.pdf; 101424 COMM Doc. No. 37GL-24-2824.pdf

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 37GL-24-2818 through 2824** for processing:

37GL-24-2818	Judiciary of Guam	Judicial Council Meeting packet for September 19, 2024*
37GL-24-2819	Office of the Mayor - Municipality of Yigo	FY2024 4th Quarter Non-Appropriated Funds Report*
37GL-24-2820	Office of the Mayor - Municipality of Malesso'	FY2024 4th Quarter Non-Appropriated Funds Report*
37GL-24-2821	Department of Public Works	Prior Year Obligation – Public Defender Services Corp., Health Services of the Pacific, Kloppenburg Enterprises, Inc., and S.H. Enterprises, Inc.*
37GL-24-2822	Office of the Mayor - Municipality of Malesso'	FY2024 4th Quarter Appropriated Funds (VOMPS GF-GEFF) and American Rescue Plan Act (ARPA Operations-Beautification) Reports*
37GL-24-2823	I Kumisión i Fino' CHamoru yan i Fina'nå'guen i Historia yan i Lina'la'i Taotao Tåno'	Board Meeting packet for August 8 and August 22, 2024*
37GL-24-2824	Department of Revenue and Taxation	Income Tax Refund Status Report for the month ending September 2024*

Kindly reply to this email.

si Yu'os ma'åse',
Kamarin J.A. Nelson
Committee on Rules Director
COMMITTEE ON RULES
Senator Chris Barnett, Chairperson
I Mina'trentai Siette Na Liheslaturan Guåhan
37th Guam Legislature
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Guam Legislature

37th Committee On Rules <committeeonrules@guamlegislature.org>

Messages and Communications for 37GL-24-2819

2 messages

Speaker Therese M. Terlaje <speaker@guamlegislature.org> Thu, Oct 10, 2024 at 8:12 PM
To: 37th Committee On Rules <committeeonrules@guamlegislature.org>, Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>

Håfa adai,

Please see attached M&C Doc. No. 37GL-24-2819

37GL-24-2819	Office of the Mayor - Municipality of Yigo	FY2024 4th Quarter Non-Appropriated Funds Report

Si Yu'os ma'åse',
Patsy Cruz
Office Manager

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice, and Culture
I Mina'trentai Siette na Liheslaturan Guåhan 37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
(671) 472-3586
senatorterlajeguam@gmail.com
www.senatorterlaje.com

---------- Forwarded message ---------
From: **Yigo Mayors Office Admin Assistant** <yigomayorsoffice.aa@gmail.com>
Date: Thu, Oct 10, 2024 at 11:35 AM
Subject: P.L. 30-68 NAF 4thQtr Report FY24- Yigo
To: speaker@guamlegislature.org <speaker@guamlegislature.org>, jessica.cruz@guam.gov <jessica.cruz@guam.gov>, <bjcruz@uamopa.com>
Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,
Please see the attached NAF FY24 4th quarter report for the village of Yigo

Best Regards,

Melinda Taitano
Admin. Assistant
Yigo Mayors Office
Telephone: 671-653-9120
Email: yigomayorsoffice.aa@gmail.com

2 attachments

NAF FY24 4th QTR.pdf
73K

37GL-24-2819.pdf
1803K

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committeeonrules@guamlegislature.org <committeeonrules@guamlegislature.org> Mon, Oct 14, 2024 at 10:45 AM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Håfa Adai!

Received and thank you.

si Yu'os ma'åse',

Kamarin J.A. Nelson

Committee on Rules Director

COMMITTEE ON RULES

Senator Chris Barnett, Chairperson

I Mina'trentai Siette Na Liheslaturan Guåhan

37th Guam Legislature

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From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Sent: Thursday, October 10, 2024 8:12 PM
To: 37th Committee On Rules <committeeonrules@guamlegislature.org>; Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>
Subject: Messages and Communications for 37GL-24-2819

Håfa adai,

Please see attached M&C Doc. No. 37GL-24-2819

37GL-24-2819	Office of the Mayor - Municipality of Yigo	FY2024 4th Quarter Non-Appropriated Funds Report

Si Yu'os ma'åse',

Patsy Cruz

Office Manager

---------- Forwarded message ---------
From: **Yigo Mayors Office Admin Assistant** <yigomayorsoffice.aa@gmail.com>
Date: Thu, Oct 10, 2024 at 11:35 AM
Subject: P.L. 30-68 NAF 4thQtr Report FY24- Yigo
To: speaker@guamlegislature.org <speaker@guamlegislature.org>, jessica.cruz@guam.gov <jessica.cruz@guam.gov>, <bjcruz@uamopa.com>
Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,

Please see the attached NAF FY24 4th quarter report for the village of Yigo

Best Regards,

Melinda Taitano

Admin. Assistant

Yigo Mayors Office

Telephone: 671-653-9120

Email: yigomayorsoffice.aa@gmail.com

image001.png
97K

Guam Legislature

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

P.L. 30-68 NAF 4thQtr Report FY24- Yigo

Yigo Mayors Office Admin Assistant <yigomayorsoffice.aa@gmail.com> Thu, Oct 10, 2024 at 11:35 AM
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>, "jessica.cruz@guam.gov" <jessica.cruz@guam.gov>, bjcruz@uamopa.com
Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,
Please see the attached NAF FY24 4th quarter report for the village of Yigo

Best Regards,

Melinda Taitano
Admin. Assistant
Yigo Mayors Office
Telephone: 671-653-9120
Email: yigomayorsoffice.aa@gmail.com

Doc Type: 37GL-24-2819
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
Oct 10, 2024
Time: 11:35 AM
Received:

NAF FY24 4th QTR.pdf
73K

Municipality of Yigo

Office of the Mayor & Vice Mayor
274 29 West Gayinero Drive, Yigo, Guam, 96929

ANTHONY P. SANCHEZ
Honorable Mayor

LORETO V. LEONES
Honorable Vice Mayor

October 10, 2024

Memorandum

To: Department of Revenue & Taxation
Speaker of the Guam Legislature
Governor's Office
Office of the Public Auditor

From: Mayor Anthony P. Sanchez, Yigo

Re: 4th qtr. Non-appropriated Funds FY 2024

Buenas yan Håfa Adai,

Submitted herewith, pursuant to Public Law 30-68 (P.L.), is the Yigo Mayor's Office Non-Appropriated Funds (NAF) for the fourth quarter of Fiscal Year 2024.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above, please do not hesitate to contact us via phone at (671) 653-9446 / 5248 / 9119 or via E-mail at municipalityofyigo@gmail.com

Respectfully,

Anthony P. Sanchez
Mayor of Yigo

37GL-24-2819
Messages and Communications
RECEIVED
Committee on Rules
October 10, 2024
8:12 p.m.
Kamarin Nelson

Attachments: Copy of NAF 4th qtr. report FY '24

CC: Joy Jean Arceo, *Executive Director,MCOG*

DISTRICT: Yigo

FISCAL YEAR 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [X] 4TH QTR

REVENUE	
Donation (cash) Sponsors	$ 324.13
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	$ -
Program Registrations (Vendors)	
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	
TOTAL REVENUE	**$ 324.13**

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
		$ 25,649.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	
		$1,336.40
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	**MISCELLANEOUS**	
	Bank Service Fees	$ 60.00
	Community Programs	
	Community Projects	$ 550.00
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	$190.00
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	**$ 27,785.40**

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	$ -
363	Telephone	$ -
	TOTAL UTILITIES	**$ -**

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	