

**From:** Speaker Therese M. Terlaje <speaker@guamlegislature.org>  
**Sent:** Tuesday, January 12, 2021 2:58 PM  
**To:** clerks@guamlegislature.org  
**Cc:** rennae@guamlegislature.org  
**Subject:** Messages and Communications for 36GL-21-0020 to 36GL-21-0042

Disregard previous email and replace with this log.

36GL-21-0020	Non-Appropriated Funds (NAF) 1st Quarter.	Office of the Mayor - Municipality of Sinajana
36GL-21-0021	FY 2021 - 1st Quarter Report - Non-Appropriated Funds (NAF).*	Office of the Mayor - Municipality of Dededo
36GL-21-0022	Barrigada Mayor's Office, NAF FY 2021 1st Quarter Financial Report.*	Office of the Mayor - Municipality of Barrigada
36GL-21-0023	DYA Small Purchase Report for December 2020.*	Department of Youth Affairs
36GL-21-0024	Updated to Reflect 1st Quarter NAF Reports.*	Office of the Mayor - Municipality of Dededo
36GL-21-0025	Hagatna Mayor's Office - Non-Appropriated Funds - FY 2020 Annual Report.*	Mayor's Council of Guam
36GL-21-0026	Non-Appropriated Funds FY 2021.	Mayor Anthony P. Sanchez - Municipality of Yigo
36GL-21-0027	Hagatna Mayor's Office - FY 2021 1st Quarter Non-Appropriated Funds Report.*	Mayor's Council of Guam
36GL-21-0028	Annual Insurance Report for Year 2019.	Dept Rev & Tax - Commissioner of Insurance and Banking
36GL-21-0029	FY 2021 1st Quarter Budget Report.*	Office of the Mayor - Municipality of Sinajana
36GL-21-0030	Sinajana Mayor's Office FY2021 NAF & SCC 1st Quarter Report.*	Office of the Mayor - Municipality of Sinajana
36GL-21-0031	Mongmong-Toto-Maite Mayor's Office's FY'21 1st Quarter Budget Expenditure Breakdown.*	Office of the Mayor - Municipality of Mongmong-Toto-Maite
36GL-21-0032	UMO - FY 2021 First Quarter Report.*	Office of the Mayor - Municipality of Umatac
36GL-21-0033	MTM Mayor's Office FY2012 1st Quarter Expenditures.*	Office of the Mayor - Municipality of Mongmong-Toto-Maite
36GL-21-0034	Staffing Patterns for Fiscal Year 2020.	Port of Guam
36GL-21-0035	1st Quarter Report - Agana Heights.*	Office of the Mayor - Municipality of Agana Heights
36GL-21-0036	Yona Mayor's Office FY2021 1st Quarter NAF Report.*	Office of the Mayor - Municipality of Yona
36GL-21-0037	MTM Mayor's Office FY2012 1st Quarter Expenditures (Corrected Attachment).*	Office of the Mayor - Municipality of Mongmong-Toto-Maite
36GL-21-0038	Transmittal of House Resolution 21-38 from the CNMI House of Representative.	Committee on Rules
36GL-21-0039	FY2021, 1st Quarter Expenditure Reporting.*	Office of the Mayor - Municipality of Dededo
36GL-21-0040	Tamuning Mayor's Office - NAF Letter Transmittal Attached.*	Office of the Mayor - Municipality of Tamuning
36GL-21-0041	Tamuning Mayor's Office FY 2021 1st Quarter Financial Report.*	Office of the Mayor - Municipality of Tamuning
36GL-21-0042	Hagatna Mayor's Office - FY 2021 - 1st Quarter (Oct 2020 - Dec 2020) Expenditure Report.*	Mayor's Council of Guam



Office of Speaker Therese M. Terlaje  
Committee on Health, Land, Justice and Culture

*I Mina'trentai Sais na Liheslaturan Guåhan*

36th Guam Legislature

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Robert R.D.C. Hofmann  
Mayor

Rudy D. Iriarte  
Vice Mayor



Municipality of Sinajana  
Mayors' Council of Guam  
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January 6, 2021

**MEMORANDUM**

To: Governor's Office  
Department of Revenue and Taxation  
Speaker of the Guam Legislature  
Office of the Public Auditor  
MCOG Executive Director

From: Mayor Robert RDC Hofmann  
District of Sinajana

Subject: Non-Appropriated Funds (NAF) 1<sup>st</sup> Quarter

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Public Law 30-68 (P.L.), is Sinajana Mayor's Office's Non-Appropriated Funds (NAF) Account Report for the 1<sup>st</sup> Quarter of FY 2021.

Any further questions, you can contact the office at 472-6707/477-3323.

*Si Yu'us Ma'ase.*

36GL-21-0020

**Senator  
Therese M. Terlaje**

JAN 11 2021

Time: 9:31am

Received by:

DISTRICT: SINAJANA MAYOR'S OFFICE  
 FISCAL YEAR: 2021  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR    2ND QTR    3RD QTR    4TH QTR

REVENUE	
DONATION (CASH)	\$ 2,500.00
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ -
GRANTS	\$ -
PROGRAM REGISTRATION	\$ -
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ 50.00
TOTAL REVENUE	\$ 2,550.00

OPERATIONS		
220	TRAVEL (OFF ISLAND)	\$ -
230	CONTRACTUAL SERVICES	\$ 530.00
233	OFFICE SPACE RENTAL/FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 695.70
250	EQUIPMENT	\$ 927.97
270	WORKERS COMPENSATION	
	COMMUNITY PROGRAMS: STIPEND	\$ -
	SINAJANA COMMUNITY BINGO PAYROLL	\$ -
	EMPLOYEE PERFORMANCE REVIEW	\$ -
271	DRUG TESTING	\$ -
290	MISCELLANEOUS	
	BANK SERVICE FEES	\$ -
	COMMUNITY PROGRAMS REFUND	\$ -
	DONATIONS	\$ -
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 1,043.21
	FUNDRAISERS	\$ -
	HUMANITARIAN ASSISTANCE	\$ -
	SPONSORSHIP	\$ 445.00
	STIPEND FEE	\$ -
	TAX	\$ -
	SUMMER/CHRISTMAS CAMP EXPENSES	\$ -
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
	TOTAL OPERATIONS	\$ 3,641.88

UTILITIES		
361	POWER	\$ -
362	WATER/SEWER	\$ -
363	TELEPHONE	\$ -
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		
450	CAPITAL OUTLAY	\$ -
	TOTAL CAPITAL OUTLAY	\$ -

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS  
 FISCAL YEAR: 2021  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 (  ) 1ST QTR (  ) 2ND QTR (  ) 3RD QTR (  ) 4TH QTR

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ -
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ -

OPERATIONS		
220	TRAVEL (OFF ISLAND)	\$ -
230	CONTRACTUAL SERVICES	\$ 180.00
	REPAIRS	\$ -
	LICENSE	\$ -
233	OFFICE SPACE RENTAL/FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 492.43
250	EQUIPMENT & PARTS	\$ 479.76
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
290	MISCELLANEOUS	
	BANK SERVICE FEES	\$ -
	STIPEND FEE	\$ -
	DONATIONS	\$ -
	FUNDRAISERS	\$ -
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ -
	HUMANITARIAN ASSISTANCE	\$ -
	INCREASE CHANGE FUND	\$ -
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
	TOTAL OPERATIONS	\$ 1,152.19

UTILITIES		
361	POWER	\$ -
362	WATER/SEWER	\$ -
363	TELEPHONE	\$ -
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		
450	CAPITAL OUTLAY	
	TOTAL CAPITAL OUTLAY	