

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Sent: Tuesday, January 12, 2021 3:49 PM
To: clerks@guamlegislature.org
Cc: rennae@guamlegislature.org
Subject: Messages and Communications for 36GL-21-0050
Attachments: img20210112_10504682.pdf; img20210112_10515687.pdf; 36GL-21-0050.pdf

Please see attached M&C Doc. No. 36GL-21-0050.

36GL-21-0050	Santa Rita Mayor's Office FY2021 1st Quarter Report.*	Office of the Mayor - Municipality of Santa Rita
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Si Yu'os Ma'ase,

Maria Abante
Legislative Assistant

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

I Mina'trentai Sais na Liheslaturan Guåhan

36th Guam Legislature

Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org

website: www.senatorterlaje.com

----- Forwarded message -----

From: **Darlene Camacho** <santaritamayor565@gmail.com>

Date: Tue, Jan 12, 2021 at 11:17 AM

Subject:

To: Lillian Kosaka <lillian.kosaka@guam.gov>, jessica.cruz@guam.gov <jessica.cruz@guam.gov>, speaker@guamlegislature.org <speaker@guamlegislature.org>, Dafne.Shimizu@revtax.guam.gov <Dafne.Shimizu@revtax.guam.gov>, bjcruz@guamopa.com <bjcruz@guamopa.com>, anghet@hotmail.com <anghet@hotmail.com>

Cc: doracp68@gmail.com <doracp68@gmail.com>, Dale Alvarez <dalealvarez@gmail.com>

Hafa Adai:

Pursuant to Public Law 30-68 attached is Santa Rita Mayor's Office FY2021 1st quarter report.

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

Sent from [Mail](#) for Windows 10



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

(no subject)

1 message

Darlene Camacho <santaritamayor565@gmail.com> Tue, Jan 12, 2021 at 11:17 AM
To: Lillian Kosaka <lillian.kosaka@guam.gov>, "jessica.cruz@guam.gov" <jessica.cruz@guam.gov>, "speaker@guamlegislature.org" <speaker@guamlegislature.org>, "Dafne.Shimizu@revtax.guam.gov" <Dafne.Shimizu@revtax.guam.gov>, "bjcruz@guamopa.com" <bjcruz@guamopa.com>, "anghet@hotmail.com" <anghet@hotmail.com>
Cc: "doracp68@gmail.com" <doracp68@gmail.com>, Dale Alvarez <daleealvarez@gmail.com>

Hafa Adai:

Pursuant to Public Law 30-68 attached is Santa Rita Mayor's Office FY2021 1st quarter report.

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

Sent from Mail for Windows 10

36 GL - 21 - 0050
**Senator
Therese M. Terlaje**

JAN 12 2021
Time: 11:17
Received by: AA

2 attachments

- img20210112_10504682.pdf**
26K
- img20210112_10515687.pdf**
61K



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"

January 7, 2021

MEMORANDUM

To: Governor Lou Leon Guerrero, Office of the Governor
Speaker Therese M. Terlaje, Guam Legislature
Benjamin J.F. Cruz, Office of Public Accountability
Dafne Shimizu, Department of Revenue & Taxation

From: Dale E. Alvarez, Mayor

Subject: Non-Appropriated Funds 1st Quarter Report Fiscal Year 2021

Buenas yan Hafa Adai! Submitted herewith, pursuant to Public Law 30-68, is the Santa Rita Mayor's Office FY2021 1st quarter report.

Please do not hesitate to contact me should you have any questions or require further information.

Si Yu'os Ma'ase,

Dale E. Alvarez
Mayor

Attachments

cc: lillian.kosaka@guam.gov and jessica.cruz@guam.gov
speaker@guamlegislature.org
dafne.shimizu@revtax.guam.gov
bjcruz@guamopa.com
anghet@hotmail.com



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

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

REVENUE	
Donation (Cash) Sponsors	\$ 100.00
Donation (In-Kind)	
Facility & Equipment Use Security Deposit	
MPC Bingo Fundraisers	
Other Fundraising Activities (Liberation)	
Other Fundraising Activities	\$ 1,227.12
Grants	\$ -
Civil Wedding Fees	\$ -
Refund (from Gov AF) School Funds	
Humanitarian Aids (Refunds from AF)	
Humanitarian Aids (Loan Payments)	
Back to Sumay	
Other (Tshirts Sales, SR Face Masks, Misc.)	
TOTAL REVENUE	\$ 1,327.12

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	\$ 1,109.91
Vehicles Repairs & Maintenance	\$ 60.00
Facilities Repairs & Maintenance	\$ 315.00
Community Programs & Events	\$ 840.00
Taxes (LGT)	
Communications	\$ 215.14
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 (Christmas Gifts)	\$ 500.00
Miscellaneous	
TOTAL OPERATIONS	\$ 3,040.05

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

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	