

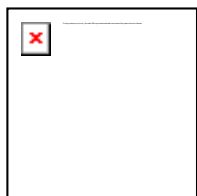
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Monday, April 19, 2021 3:47 PM
To: Clerks; Rennae Meno
Subject: Messages and Communications for Doc. No. 36GL-21-0460
Attachments: 36GL-21-0460.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-21-0460 for processing:

36GL-21-0460	Santa Rita Mayor's Office 2nd Quarter NAF Report for FY 2021 FY2021 2nd Quarter Non-Appropriated Funds Report*	Santa Rita Mayor's Office
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Si Yu'os Ma'åse',



COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

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

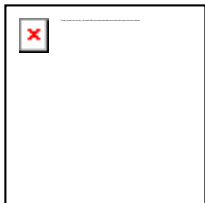
From: Office of Senator Amanda L. Shelton <officeofsenatorshelton@guamlegislature.org>
Date: Mon, Apr 19, 2021 at 3:17 PM
Subject: Re: Messages and Communications for 36GL-21-0460
To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Cc: Committee on Rules 36GL <cor@guamlegislature.org>

Good afternoon;

Confirming receipt of Messages and Communications for 36GL-21-0460.

Thank you.

Evelyn Claros
Administrative Officer



Office of the People • Senator Amanda L. Shelton

Legislative Secretary & Chairwoman, Committee on Air Transportation, Parks, Tourism, Higher Education, and the Advancement of Women, Youth, and Senior Citizens

36th Guam Legislature

163 Chalan Santo Papa, Hagåtña, Guam 96910

T +1 (671) 969-2574 • (671) 989-2572

E officeofsenatorshelton@guamlegislature.org

On Mon, Apr 19, 2021 at 3:00 PM Speaker Therese M. Terlaje <speaker@guamlegislature.org> wrote:
Please see attached M&C Doc. No.

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: Mon, Apr 19, 2021 at 8:36 AM

Subject: Santa Rita Mayor's Office 2nd Quarter NAF Report for FY 2021

To: Dafne.Shimizu@revtax.guam.gov <Dafne.Shimizu@revtax.guam.gov>, speaker@guamlegislature.org <speaker@guamlegislature.org>, governor@guam.gov <governor@guam.gov>, bjcruz@guamopa.com <bjcruz@guamopa.com>

Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai:

Attached hereto is Santa Rita's FY2021, 2nd Quarter Report for its NAF account.

Should there be 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

565-2514 or 565-4304

Sent from [Mail](#) for Windows 10



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

Santa Rita Mayor's Office 2nd Quarter NAF Report for FY 2021

Darlene Camacho <santaritamayor565@gmail.com>

Mon, Apr 19, 2021 at 8:35 AM

To: "Dafne.Shimizu@revtax.guam.gov" <Dafne.Shimizu@revtax.guam.gov>, "speaker@guamlegislature.org"

<speaker@guamlegislature.org>, "governor@guam.gov" <governor@guam.gov>, "bjcruz@guamopa.com"

<bjcruz@guamopa.com>

Cc: MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai:

Attached hereto is Santa Rita's FY2021, 2nd Quarter Report for its NAF account.

Should there be 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

565-2514 or 565-4304

Doc Type:

MEGL-21-0460
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

-04 19 2021

Time: 8:35 am

Received: [Signature]

Sent from Mail for Windows 10

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COMMITTEE ON RULES

RECEIVED:

April 19, 2021

3:00 P.M.

Ryan Justice J. Babauta



Village Flower
"Gardenia"

**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

April 15, 2021

MEMORANDUM

To: Daphne Shimizu, Department of Revenue & Taxation
Speaker Therese M. Terlaje, 36th Guam Legislature
Governor Lou Leon Guerrero, Office of the Governor
Benjamin J.F. Cruz, Office of Public Accountability

From: Dale E. Alvarez, Mayor

Re: Non-Appropriated Funds 2nd Quarter Report, Fiscal Year 2021

Buenas yan Hafa Adai! Submitted herewith, pursuant to Public Law 30-68, is the Santa Rita Mayor's Office 2nd quarter report for Fiscal Year 2021.

Should you have any questions or concerns, or should you require further information, please do not hesitate to contact my office at any time.

Si Yu'os ma'ase,

Dale E. Alvarez
Mayor

cc: Angel R. Sablan, MCOG Executive Director
Elaine R.A. Schaaf, WP Secretary II



Ancient Latte Stones

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	\$ 250.00
Donation (In-Kind)	
Facility & Equipment Use Security Deposit	
MPC Bingo Fundraisers	\$ 21,368.91
Other Fundraising Activities (Liberation)	
Other Fundraising Activities	
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, Misc.)	\$ 429.61
TOTAL REVENUE	\$ 22,048.52

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	
Vehicles Repairs & Maintenance	\$320.88
Facilities Repairs & Maintenance	
Community Programs & Events	\$877.54
Taxes (LGT)	\$653.73
Communications	
Donations	\$ 100.00
Civil Weddings (Refunds)	
Bank Service Fees or Charges	
Back to Sumay	
Liberation Expenses	
Food/Catering	\$ 145.86
Humanitarian Assistance - Medical	
Humanitarian Assistance - Sports Competitions	
Humanitarian Assistance - Other Off-Island Competitions	
Humanitarian Assistance - Hardship Loans	
MPC Bingo Supplies & Raffle Items	\$5,966.44
Staff Gifts/Training	
Miscellaneous	
TOTAL OPERATIONS	\$ 8,064.45

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

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	