

From: committeeonrules@guamlegislature.gov
Sent: Friday, January 17, 2025 10:17 AM
To: clerks@guamlegislature.gov
Cc: speakerblas@guamlegislature.gov
Subject: Messages & Communications Doc. No. 38GL-25-0026 through 0056.
Attachments: 11625 COMM Doc. No. 38GL-25-0027.pdf; 11625 COMM Doc. No. 38GL-25-0028.pdf; 11625 COMM Doc. No. 38GL-25-0029.pdf; 11625 COMM Doc. No. 38GL-25-0030.pdf; 11625 COMM Doc. No. 38GL-25-0031.pdf; 11625 COMM Doc. No. 38GL-25-0032.pdf; 11625 COMM Doc. No. 38GL-25-0033.pdf; 11625 COMM Doc. No. 38GL-25-0034.pdf; 11625 COMM Doc. No. 38GL-25-0035.pdf; 11625 COMM Doc. No. 38GL-25-0036.pdf; 11625 COMM Doc. No. 38GL-25-0037.pdf; 11625 COMM Doc. No. 38GL-25-0038.pdf; 11625 COMM Doc. No. 38GL-25-0039.pdf; 11625 COMM Doc. No. 38GL-25-0040.pdf; 11625 COMM Doc. No. 38GL-25-0041.pdf; 11625 COMM Doc. No. 38GL-25-0042.pdf; 11625 COMM Doc. No. 38GL-25-0043.pdf

Håfa Adai Clerk’s Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-0026 through 0056** for processing:

	38GL-25-0026	Guam Land Use Commission	Board Meeting Packet for January
✓	38GL-25-0027	Department of Public Health and Social Services	Guam Board of Examiners for PL
✓	38GL-25-0028	Department of Public Health and Social Services	Guam Board of Nurse Examiners
✓	38GL-25-0029	Office of the Mayor - Municipality of Mangilao	FY2025 Non-Appropriated Fund
✓	38GL-25-0030	Office of the Mayor - Municipality of Mangilao	FY2025 Appropriated Funds- 1st Expenditure Report (VOMPS GF
✓	38GL-25-0031	Office of the Mayor - Municipality of Mongmong-Toto-Maite	FY2025 Non-Appropriated Fund
✓	38GL-25-0032	Office of the Mayor - Municipality of Mongmong-Toto-Maite	FY2025 Appropriated Funds- 1st Expenditure Report (VOMPS GF
✓	38GL-25-0033	Office of the Mayor - Municipality of Malessos	FY2025 Non-Appropriated Fund
✓	38GL-25-0034	Department of Labor	Fair Chances Hiring Process Act
✓	38GL-25-0035	Office of Public Accountability - Guam	Small Purchases Report for the M
✓	38GL-25-0036	Office of Public Accountability - Guam	Travel Expense Report- 1st Quar
✓	38GL-25-0037	Office of Public Accountability - Guam	FY2025 1st Quarter Staffing Patt

✓	38GL-25-0038	Department of Public Health and Social Services	Guam Board of Allied Health Ex Guam Board of Allied Health Ex 2025*
✓	38GL-25-0039	Office of the Mayor - Municipality of Piti	Revised FY2025 Appropriated F 1st Quarter Expenditure Report (
✓	38GL-25-0040	Office of the Mayor - Municipality of Malessos'	FY2025 Appropriated Funds- 1st Expenditure Report (VOMPS GF
✓	38GL-25-0041	Office of the Mayor - Municipality of Tamuning-Tumon and Harmon	FY2025 1st Quarter Non-Approp Summary Report*
✓	38GL-25-0042	Office of the Mayor - Municipality of Inalåhan	FY2025 Appropriated Funds- 1st Expenditure Report (VOMPS GF
✓	38GL-25-0043	Office of the Mayor - Municipality of Chalan Pago-Ordot	FY2025 District Quarterly Report
✓	38GL-25-0044	Office of Public Accountability - Guam	OPA Report No. 25-01, Departm Non-Profit Organizations*
✓	38GL-25-0045	Office of the Mayor - Municipality of Santa Rita-Sumai	FY2025 Non-Appropriated Fund
✓	38GL-25-0046	Office of the Mayor - Municipality of Santa Rita-Sumai	FY2025 Appropriated Funds- 1st
✓	38GL-25-0047	Office of the Mayor - Municipality of Santa Rita-Sumai	FY2025 Appropriated Funds- 1st
✓	38GL-25-0048	Office of the Mayor - Municipality of Dededo	FY2025 Non-Appropriated Fund
✓	38GL-25-0049	Office of the Mayor - Municipality of Talo'fo'fo'	FY2025 Non-Appropriated Fund
✓	38GL-25-0050	Office of the Mayor - Municipality of Talo'fo'fo'	FY2025 Appropriated Funds- 1st Expenditure Report (VOMPS GF
✓	38GL-25-0051	Office of the Mayor - Municipality of Dededo	FY2025 Appropriated Funds- 1st Expenditure Report (VOMPS GF
✓	38GL-25-0052	Office of the Mayor - Municipality of Tamuning-Tumon and Harmon	FY2025 Appropriated Funds- 1st QuarterExpenditure Report (VOM
✓	38GL-25-0053	Office of the Mayor - Municipality of Asan-Maina	FY2025 Non-Appropriated Fund
✓	38GL-25-0054	Office of the Mayor - Municipality of Sinajana	FY2025 Appropriated Funds- 1st
✓	38GL-25-0055	Office of the Governor of Guam	Bill For Introduction.*
✓	38GL-25-0056	Office of the Mayor - Municipality of Asan-Maina	FY2025 Appropriated Funds- 1st Expenditure Report (VOMPS GF

Please retrieve Doc. No. 38GL-25-0044 through 0056 from link below:

Kindly reply to this email.



si Yu'os ma'åse',

Kamarin J.A. Nelson

Committee on Rules Director

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Frank Blas Jr. <speakerblas@guamlegislature.gov>

TATUHA MAYOR'S OFFICE FY2025 1ST QTR NON-APPROPRIATED FUNDS (NAF) REPORT

1 message

Penni Atoigue <penniatoigue.tatuha@gmail.com>

Mon, Jan 13, 2025 at 7:30 AM

To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>, "governor@guam.gov"

<governor@guam.gov>, admin@guamopa.com


Cc: "Mayor Louise C. Rivera" <Mayorlcrivera.tatuha@gmail.com>, Vice Mayor <atoves.tatuha@gmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>


Hafa Adai Speaker Frank Blas, Jr., Governor Honorable Lourdes Leon Guerrero, Director BJ Cruz,

Attached you will find the Tamuning Mayor's Office First Quarter Non-Appropriated Funds (NAF) Report for your reference and review.

Doc Type: 38GL-25-0041
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

1. FY2025 NAF Memo Report
2. FY2025 First Quarter GEDA Grant Summary Report.

Jan 13, 2025
Time: 7:30 AM
Received: 

Should you have any questions or concerns, please do not hesitate to contact Mayor Rivera at  or email her at mayorlcrivera.tatuha@gmail.com. For additional assistance please cc: penniatoigue.tatuha@gmail.com.

Si Yu'os Ma'ase',

Penni Atoigue

Administrative Assistant

TAmuning-TUmon-HARmon Mayor's Office

671-646-5211; Fax: 671-646-5210

P. O. Box 10513, Tamuning, GU 96931





LOUISE C. RIVERA
Mayor
ALBERT M. TOVES
Vice Mayor

Office of the Mayor
Municipality of Tamuning-Tumon and Harmon
#120 Tun Jesus Crisostomo St. Tamuning, Guam 96913
P.O. Box 10513 Tamuning, Guam 96931
Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210
Email: teamtatuha2013@gmail.com



MEMORANDUM

DATE: January 2, 2025

TO: Director, Department of Revenue and Taxation
Speaker, I Mina'trentai Ocho na Liheslaturan Guahan
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

FROM: Mayor of Tamuning-Tumon-Harmon

SUBJECT: FY2025 1st Quarter Financial Report – **P.L. 30-68 Non-Appropriated Funds (NAF)**

Buenas yan Hafa Adai Ms. Lizama,

Submitted herewith pursuant to Public Law 30-68 for Fiscal Year 2025 Budget Act, Tamuning-Tumon-Harmon Municipal Planning Council NAF Financial Report has been prepared. It provides a detailed description provided for our district office for operations as required.

Should you have any questions or concerns, please contact me directly at 671-480-4440 or email mayorlrivera.tatuha@gmail.com.

Sinsieramente,

LOUISE C. RIVERA
Tamuning-Tumon-Harmon Mayor

Attachment:
1st Quarter NAF Financial Report: GEDA Prugraman Pinilan Grant

cc: JoyJean Arceo, MCOG Executive Director



38GL-25-0041
Messages and Communications
RECEIVED
Committee on Rules
January 15, 2025
11:00 a.m.
Kamarin Nelson

DISTRICT TAMUNING
FISCAL YEAR 2025
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 Donations	
Fiesta Concessions	
Fundraising Activities	
Grants: GEDA Programan I Pinilan (Mar 23)	\$ 600,000.00
Program Registrations (Camps, Sports Clinics, etc)	
Other: Typhoon Mawar Recovery Executive Order (May 23)	\$ 100,000.00
TOTAL REVENUE	\$ 700,000.00

OPERATIONS		
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL, FACILITIES	\$ -
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	\$ 747.15
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT / SUB-GRANT	
290	MISCELLANEOUS	
1	Bank Service Fees	
2	Community Programs	\$ 770.00
3	Community Projects	\$ 150.00
4	Donation	
5	Fiesta Expenses	
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other - Typhoon Mawar Recovery	
	TOTAL OPERATIONS	\$ 1,667.15
UTILITIES		
361	Power	
362	Water / Sewer	
363	Telephone	
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	