

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 GR
✓	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 GR
✓	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>

FY 2025 NAF 1st Quarter Report

1 message

Jerrilyn Topasna <jrtopasna.asanmaina@gmail.com>

Mon, Jan 13, 2025 at 3:47 PM

To: Honorable Speaker <speakerblas@guamlegislature.gov>, Governor's Office <jessica.cruz@guam.gov>, Benjamin Cruz <bjcruz@guamopa.com>

Hafa Adai,

The attached file for FY 2025 (NAF) 1st Quarter Report for your perusal. Should you have any queries, please do not hesitate to contact our office at our numbers below. Thank you.

Please acknowledge receipt of this email.

Respectfully,
Jerrilyn R. Topasna
Administrative Assistant
Assan-Ma'ina Mayor's Office
jrtopasna.asanmaina@gmail.com

Tel: 671-472-6581/671-479-2726

Doc Type: 38GL-25-0053
OFFICE OF THE SPEAKER

FRANK F. BLAS, JR.

Jan 13, 2025

Time: 3:47 PM

Received: 

 **FY 2025 1st Quarter Report NAF.pdf**
917K



Office of the Mayor
Municipality of Asan-Maina
Frankie A. Salas, Mayor



RECEIVED

JAN 13 2025 AJF
2:41pm

DEPT OF REVENUE & TAXATION
ADMIN-04

January 13, 2025

MEMORANDUM

To: Dafne M. Shimizu, Director of Dept. of Revenue and Taxation
Honorable Speaker Frank F. Blas, Jr., 38th Guam Legislature
Honorable Lourdes A. Leon Guerrero, Governor of Guam
Benjamin J.F. Cruz, Public Auditor of Guam

CC: JoyJean Arceo, Executive Director, Mayors' Council of Guam


From: Mayor Frankie A. Salas, Municipality of Asan-Ma'ina

Subject: TRANSMITTAL OF FY 2025 1st QUARTER (NAF) REPORT

Buenas yan Hafa Adai! Submitted herewith is the Fiscal Year 2025 – 1st Quarter Report for Non-Appropriated Funds (NAF) pursuant to Public Law (P.L.) 30-68.

Should you need additional information regarding this matter, please feel free to contact me at 671-472-6581.

Respectfully,


FRANKIE A. SALAS
MAYOR

cc:

Attachments



38GL-25-0053

Messages and Communications

RECEIVED

Committee on Rules
January 15, 2025

11:00 a.m.

Kamarin Nelson

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from October 01, 2024 through December 31, 2024

2. Access to Mayors' Council/Planning Council minutes of meetings to as applicable

3. NAF REPORT - FY 2025 1st Quarter

Date Received	Disbursements/Payments Made to	Date Disbursed	Check/Receipt No.	Description of Transactions	Amount	Object Classification
8/15/2024	BENSON	8/15/2024	547	SUPPLIES	\$ 245.40	EQUIPMENT AND CLEANING SUPPLIES
9/6/2024	CTD COMMERCIAL TIRE DEPOT	9/6/2024	548	TIRES	\$ 559.98	FOR AMMO OFFICIAL VEHICLE 2016 FORD FLATBED
8/28/2024	JIANNA S. GUITERREZ	8/28/2024	549	80TH LIBERATION	\$ 1,597.50	CANDIDATE/SPONSOR PERCENTAGE
9/19/2024	NAPA AUTO PARTS	9/19/2024	554	AUTO PARTS	\$ 57.97	FOR AMMO OFFICIAL VEHICLE 2015 TRUCK
9/24/2024	ERC MAINTENANCE	09/24/224	556	EQUIPMENT PARTS	\$ 49.98	FOR BUSH CUTTER
09/252024	NAPA AUTO PARTS	9/25/2024	557	AUTO PARTS	\$ 34.98	FOR AMMO OFFICIAL VEHICLE 2015 TRUCK
9/24/2024	MICROPAC, INC.	9/24/2024	558	OFFICE EQUIPMENT	\$ 214.93	PRINTER OFFICE USE
10/4/2024	BENSON	10/4/2024	560	EQUIPMENT SUPPLIES	\$ 154.78	FOR BUSH CUTTER
10/4/2024	JOE & FRANK'S AUTOSHOP	10/4/2024	561	SAFETY INSPECTION	\$ 30.00	FOR AMMO OFFICIAL VEHICLE 2023 SEDAN/TRUCK
10/8/2024	NAPA AUTO PARTS	10/8/2024	562	AUTO PARTS	\$ 57.97	FOR AMMO OFFICIAL VEHICLE 2015 TRUCK
10/10/2024	NAPA AUTO PARTS	10/10/2024	563	AUTO PARTS	\$ 71.98	FOR AMMO OFFICIAL VEHICLE 2015 TRUCK
10/21/2024	ERC MAINTENANCE	10/21/2024	564	EQUIPMENT SUPPLIES	\$ 338.98	FOR BUSH CUTTER
10/23/2024	COST-U-LESS	10/23/2024	565	SUPPLIES	\$ 149.37	MPC HALLOWEEN VILLAGE ACTIVITY
11/13/2024	BENSON	11/13/2024	566	EQUIPMENT SUPPLIES	\$ 83.76	FOR BUSH CUTTER
11/14/2024	CTD COMMERCIAL TIRE DEPOT	11/14/204	567	TIRES	\$ 401.48	FOR AMMO OFFICIAL VEHICLE 2016 DODGE TRUCK
11/26/2024	JOSEPH J. CHOFFAT	11/26/2024	568	MEDICAL DONATION	\$ 200.00	HUMANITARIAN
12/11/2024	NATIONAL OFFICE SUPPLY	12/11/2024	569	SUPPLIES	\$ 55.83	OFFICE SUPPLIES
12/18/2024	JESUS A. ANGOGO- MPC	12/18/2024	570	CHRISTMAS LUNCH	\$ 579.15	MPC CHRISTMAS PARTY LUNCH
12/20/2024	ERC MAINTENANCE	12/20/2024	571	TRAILER PRESSURE WASHER	\$ 9,500.00	FOR USE AROUND CLEANING
12/23/2024	UNDERGROUND DUNGEON	12/23/2024	572	SANTA CLAUSE CUSTOM SET	\$ 85.00	FOR USE 2024 CHRISTMAS CANDY RUN FESTIVITY
12/26/2024	MEGABYTE	12/26/2024	574	OFFICE SUPPLIES	\$ 501.00	2021 PAST DUE INVOICES NOT PAID
12/26/2024	BENSON	12/26/2024	575	EQUIPMENT SUPPLIES	\$ 181.72	FOR BUSH CUTTER / BLDG PAINT
12/27/2024	JAMAICAN GRILL	12/27/2024	576	LUNCH	\$ 71.00	APPRECIATION LUNCH GFD - CHRISTMAS CANDY RUN

TOTAL EXPENDITURE \$ 15,222.76

NON-APPROPRIATED FUNDS (NAF) REPORT

1. Access to copies of all bank statements from October 01, 2024 through December 31, 2024

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3. NAF REPORT - FY 2025 1st Quarter

Date Received	Disbursements/Payments Made FROM	Date Deposited	Check/Cash/Receipt No.	Description	Amount	Object Classification
8/9/2024	MCOG	8/23/2024	1961	80TH LIBERATION	\$ 3,195.00	CANDIDATE/SPONSOR PERCENTAGE
8/15/2024	DANIEL SWAVELY CONSULTING	8/23/2024	826	AD NOTICE	\$ 512.00	MPC MEETING FINAL RESOLUTION
8/23/2024	MPC	8/23/2024	CASH #1375	MPC FUNDRAISING	\$ 120.00	FEE AUGUST 2024 - CENTER
9/19/2024	MPC	9/19/2024	CASH #0672	MPC FUNDRAISING	\$ 260.00	FEE SEPTEMBER 2024 - CENTER
9/24/2024	TOHGE COPORATION	10/4/2024	2245	RENTAL	\$ 400.00	FEE JULY-DEC 2023 & JAN-JUNE 2024
10/11/2024	J'S JEWELERY	10/16/2024	3864	DONATION	\$ 25.00	HALLOWEEN FESTIVITIES
10/11/2024	DIAMOND K	10/16/2024	14488	DONATION	\$ 5,000.00	BEAUTIFICATION
10/16/2024	MPC	10/16/2024	CASH #0297	MPC FUNDRAISING	\$ 300.00	FEE OCTOBER 2024 - CENTER
10/29/2024	TOHGE COPORATION	10/25/2024	054	RENTAL	\$ 200.00	FEE JULY-DEC 2024
10/22/2024	GUAM SUNSHINE LIONS CLUB	11/13/2024	1178	DONATION	\$ 100.00	HALLOWEEN FESTIVITIES
11/13/2024	MPC	11/13/2024	CASH #0616	MPC FUNDRAISING	\$ 200.00	FEE NOVEMBER 2024 - CENTER

TOTAL REVENUE

\$ 10,312.00

DISTRICT: ASAN - MAINA MAYOR'S OFFICE
 FISCAL YEAR: FY 2025
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY
 (XX) 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

REVENUE	
Donations	\$ 5,125.00
Facility Use	\$ 600.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ 880.00
Liberation Activities	\$ 3,195.00
Program Registration	\$ -
Grants	\$ -
Civil Weddings	\$ -
OTHER: (Deposit to maintain BOG account)	\$ 512.00
TOTAL REVENUE:	\$ 10,312.00

OPERATIONS		
220	Travel (OFF-ISLAND)	\$ -
230	Contractual Services	\$ 961.46
233	Office Space Rental	\$ -
240	Supplies and Materials	\$ 1,983.72
250	Equipment	\$ 9,714.93
270	Wokers Compensation	\$ -
271	Drug Testing	\$ -
280	Sub-Recipient/Sub-Grant	\$ -
290	MISCELLANEOUS	\$ 650.15
	Community Programs	\$ -
	Donation to NPOs:	
	Food Items	\$ -
	Fiesta Expenses	
	Humanitarian Assistance	\$ 200.00
	Sponsorships	\$ 1,597.50
	Other:	\$ 115.00
	TOTAL OPERATIONS	\$ 15,222.76

UTILITIES		
361	Power	\$ -
362	Water	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		
450	Capital Outlay:	\$ -
	TOTAL CAPITAL OUTLAY	\$ -