

From: committeeonrules@guamlegislature.gov
Sent: Friday, January 24, 2025 9:53 AM
To: clerks@guamlegislature.gov
Cc: 'Frank Blas Jr.'
Subject: Messages & Communications Doc. No. 38GL-25-0057 through 0061.
Attachments: 12325 COMM Doc. No. 38GL-25-0057.pdf; 12325 COMM Doc. No. 38GL-25-0058.pdf; 12325 COMM Doc. No. 38GL-25-0059.pdf; 12325 COMM Doc. No. 38GL-25-0060.pdf

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-0057 through 0061** for processing:

✓	38GL-25-0057	Office of the Mayor - Municipality of Agana Heights	FY2025 Non-Appropriated Funds Report (NAF)- 1st Quarter*
✓	38GL-25-0058	Office of the Mayor - Municipality of Agana Heights	FY2025 Appropriated Funds- 1st Quarter Expenditure Report (VOMPS GF:GEFF)*
✓	38GL-25-0059	Department of Revenue and Taxation	Income Tax Status Report for the month ending December 2024*
✓	38GL-25-0060	Guam Department of Education	December 2024 Superintendent's Report December 2024 Superintendent's Report (DE-1 or Contract of Employees)*
✓	38GL-25-0061	Port Authority of Guam	Staffing Pattern for FY2025 as of December 31, 2024. FY2025 Staffing Pattern as of December 31, 2024.*

Please retrieve Doc. No. 38GL-25-0061 from link below:
[Messages & Communications Physical Scanned Copy - Google Drive](#)

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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committeeonrules@guamlegislature.gov and immediately delete this email and any attachments.



38th Committee On Rules <committeeonrules@guamlegislature.gov>

Messages and Communications for 38GL-25-0057*

2 messages

Frank Blas Jr. <speakerblas@guamlegislature.gov>

Thu, Jan 16, 2025 at 10:40 AM

To: committeeonrules@guamlegislature.gov, Office Senator Bri <office.senatorbri@guamlegislature.gov>

Hafa Adai,

Please see attached M&C Doc No. 38GL-25-0057

38GL-25-0057	Agana Heights Mayor's Office	FY2025 Non-Appropriated Funds Report (NAF)- 1st Quarter*
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Si Yu'os Ma'ase',

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

From: **AGANA HEIGHTS MAYOR'S OFFICE** <bibaaganaheights671@gmail.com>

Date: Mon, Jan 13, 2025 at 5:13 PM

Subject: 1ST QUARTER NAF REPORT - AGANA HEIGHTS MAYOR'S OFFICE

To: speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>, governor@guam.gov <governor@guam.gov>, <admin@guamopa.com>

Hafa Adai,

Attached please find "received stamped copy" of NAF Report submitted to Department of Revenue & Taxation.

Your confirmation receipt is greatly appreciated.

Respectfully,

--

AGANA HEIGHTS MAYOR'S OFFICE
 184 Chalan Macajna, Agana Heights, Guam 96910
 Telephone: (671) 472-8285/6/6393
 Facsimile: (671) 472-6124

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Lihenslaturan Guahan 38th Guam Legislature



Guam Congress Building, **163 Chalan Santo Papa, Hagatña**

(671)969-6456

speakerblas@guamlegislature.gov

Guam Legislature (@GuamLegislature) | Twitter

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2 attachments **1st Quarter.NAF.pdf**
50K **38GL-25-0057.pdf**
355K

committeeonrules@guamlegislature.gov <committeeonrules@guamlegislature.gov>
To: "Frank Blas Jr." <speakerblas@guamlegislature.gov>

Wed, Jan 22, 2025 at 2:56 PM

Håfa Adai!

Received and thank you.



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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[Quoted text hidden]

Bernice Rivera

Administrative Assistant

Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Lihenslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

Guam Legislature (@GuamLegislature) | Twitter

[Quoted text hidden]



image001.png
78K



Frank Blas Jr. <speakerblas@guamlegislature.gov>

1ST QUARTER NAF REPORT - AGANA HEIGHTS MAYOR'S OFFICE

1 message

AGANA HEIGHTS MAYOR'S OFFICE <bibaaganaheights671@gmail.com> Mon, Jan 13, 2025 at 5:13 PM
To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>, "governor@guam.gov" <governor@guam.gov>, admin@guamopa.com

Hafa Adai,

Attached please find "received stamped copy" of NAF Report submitted to Department of Revenue & Taxation.

Your confirmation receipt is greatly appreciated.

Respectfully,

--
AGANA HEIGHTS MAYOR'S OFFICE
184 Chalan Macajna, Agana Heights, Guam 96910
Telephone: (671) 472-8285/6/6393
Facsimile: (671) 472-6124

Doc Type: 38GL-25-0057
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
Jan 13, 2025
Time: 5:13 PM
Received:

1st Quarter.NAF.pdf
50K



MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam

Konsehelon Mahot Guahan

FILE COPY

Richard B. Arroyo
Mayor

January 13, 2025

RECEIVED

JAN 13 2025 AJF
A: 2:5 PM

MEMORANDUM

To: Marie Lizama, Director, Department of Revenue & Taxation
Speaker Frank F. Blas, 38th Guam Legislature
Lourdes A. Leon Guerrero, Governor of Guam
Benjamin J. Cruz, Public Auditor, Office of Public Accountability

DEPT OF REVENUE & TAXATION
ADMIN - 04

From: Mayor, Municipality of Agana Heights

SUBJECT: **FISCAL YEAR 2025 – 1ST QUARTER NON-APPROPRIATED FUNDS**

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Agana Heights Municipal Planning Council's Non-Appropriated Funds report for the 1st Quarter for Fiscal Year 2025.

Should you have any questions or need further information, please contact our office at (671) 472-8285/6.

MAYOR RICHARD B. ARROYO

cc: JoyJean R. Arceo, MCOG Executive Director

Attachment

38GL-25-0057
Messages and Communications
RECEIVED
Committee on Rules
January 16, 2025
10:40 a.m.

Kamarin Nelson

AGANA HEIGHTS MAYOR'S OFFICE
FISCAL YEAR 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
Donation/Sponsorship (Cash/Check)	\$1,300.00
Donation (In-Kind)	
Facility Use (Tutujan Park/AHMO Pavillion)	
Fiesta/Festival Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations	
Other: Softball League	
TOTAL REVENUE:	\$1,300.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	
230	CONTRACTUAL SERVICES	\$49,500.00
233	OFFICE SPACE RENTAL/FACILITY USE	
240	SUPPLIES & MATERIALS	\$1,362.75
250	EQUIPMENT	
270	WORKER'S COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Events (Fiesta, Holiday, etc.)	\$7,900.00
	Coconut Fair	
	Donations	
	Hosting of Volunteers for community events/projects	
	Sponsorships (Sports, Events, etc.)	
	Scorekeeper/Umpires Fees	
	Humanitarian Assistance/Village Sports Donations	
	Tutujan Park Security Deposit Refunds	\$700.00
	TOTAL OPERATIONS:	\$59,462.75

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
3693	Telephone	
	TOTAL UTILITIES:	\$0.00

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	
	TOTAL CAPITOL OUTLAY:	\$0.00