

OFFICE OF THE MAYOR MUNICIPALITY OF SÄNTA RITA-SUMAI DALLEA. ALVAREZ

Honorable Mayor

Ulisinan Of Otlahol

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

January 13, 2023

MEMORANDUM

RECEIVED

JAN 1 3 2023

Dept. of Rev & Tax **BPTB 07**

To:

Director Dafne Shimizu, Guam Revenue & Taxation Speaker Therese M. Terlaje, 37th Guam Legislature

Lourdes A. Leon Guerrero, Honorable Governor of Guam

Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

CC:

Executive Director Angel R. Sablan, Mayors' Council of Guam

From:

Mayor Dale E. Alvarez, Municipality of Santa Rita-Sumai

Subject:

Non-Appropriated Funds - Fiscal Year 2023 1st Quarter Report (Public Law 30-68 Budget

Buenas yan Håfa Ådai,

Submitted herewith, pursuant to Public Law 30-68 Budget Act for the Mayors' Council of Guam, is Fiscal Year 2023 1st Quarter Report for Non-Appropriated Funds (NAF).

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

Senseremente,

Attachments:

FY 2023 1st Quarter - Non-Appropriated Funds (NAF) Revenue & Expenditure Summary Report.

Ancient Latte Stones

Phone: 671-565-2514/4301/4304/4337 Fax: 671-565-3222 Email: srsmo.main@gmail.com

Ancient Latte Stones



DISTRICT:

SANTA RITA-SUMAI MAYOR'S OFFICE

FISCAL YEAR: 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT [X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR OF GITAM



REVENU		
Donation (Cash) Sponsors	\$	5140
Donation (In-Kind)	\$	
Facility & Equipment Use Security Deposit	\$	500.00
MPC Bingo Fundraisers	\$	20.941.00
Other Fundraising Activities	\$	•
Grants	\$	
Civil Wedding Fees	\$	
Refund (from Gov. AF)	\$	
Humanitarian Aids (Refunds from AF)	\$	
Humanitarian Aids (Loan Payments)	\$	
Back to Sumay	\$	
Other (T-Shirts Sales, Misc.)	\$	-
TOTAL REVENUE	S	21,441,00

OPERATIONS	EX	PENDITURE
Parts, Supplies & Materials	\$	4.509.39
Vehicles Repairs & Maintenance	\$	916.57
Facilities Repairs & Maintenance	\$	
Community Programs & Events	s	245,00
Taxes (LGT)	\$	605.84
Communications	\$	
Donations	\$.#:
Civil Weddings (Refunds)	s	
Bank Service Fees or Charges	\$	
Back to Sumay	\$	= = =
Liberation Expenses	3	
Food/Catering	\$	2,794,90
Humanitarian Assistance - Medical	\$	
Humanitarian Assistance - Sports Competitions	\$	
Humanitarian Assistance - Other Off-Island Competitions	\$	
Humanitarian Assistance - Hardship Loans	\$	
MPC Bingo Supplies & Raffle Items	3	2,534.51
Staff Gifts/Training	3	(#)
Miscellaneous	\$	430,00
TOTAL OPERATIONS	5	12,036.21

UTILITIES	EXPENDITURE	
Power	\$:(€:
Water/Sewer	\$	
Telephone	\$	S±3
TOTAL UTILITIES	s	

	CAPITAL OUTLAY	EXPENDITURE
Capital Outlay		\$

MAYORS' COUNCIL OF GUAM

From:

Janelle Guzman, AA-SRSMO <srsmo.aa@gmail.com>

Sent:

119-231

To:

Friday, January 13, 2023 7:23 PM

dafne.shimizu@revtax.guam.gov; speaker@legislature.org; jessica.cruz@guam.gov; Benjamin

Cruz /

Cc:

Angel R. Sablan

Subject: **Attachments:** SRSMO FY 2023 1st Quarter Non-Appropriated Funds (NAF) Report SRSMO FY 2023 1st Quarter Non-Appropriated Funds (NAF) Report.pdf

Buenas yan Håfa Ådai,

Please refer to the attached file for the Santa Rita-Sumai Mayor's Office FY 2023 1st Quarter Non-Appropriated Funds (NAF) Report.

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'âse'!

Senseremente,

Janelle R.J. Guzman

Administrative Assistant

SÁNTA RITA-SUMAI MAYOR'S OFFICE

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

T: (671) 565-2514/4301/4304/4337

F: (671) 565-3222

E: srsmo.aa@amaii.com

RECEIVED MAYORS' COUNCIL OF GUAN



OFFICE OF THE MAYOR MUNICIPALITY OF SÅNTA RITA-SUMAI DALE E.A. ALVAREZ

OUfisinan OT OMahat

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

MEMORANDUM

April 13, 2023

RECEIV

MAYORS' COUNCIL

OF GUAM

To:

Director Dafne Shimizu, Guam Revenue & Taxation

Speaker Therese M. Terlaje, 37th Guam Legislature

Lourdes A. Leon Guerrero, Honorable Governor of Guam

Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

CC:

Executive Director Angel R. Sablan, Mayors' Council of Guam

From:

Mayor Dale E. Alvarez, Municipality of Sånta Rita-Sumai

Subject:

Non-Appropriated Funds - Fiscal Year 2023 2nd Quarter Report (Public Law 30-68 Budget

Buenas yan Håfa Ådai,

Submitted herewith, pursuant to Public Law 30-68 Budget Act for the Mayors' Council of Guam, is Fiscal Year 2023 2nd Quarter Report for Non-Appropriated Funds (NAF).

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

Senseremente,

Attachments:

APR 13 2023 Report FY 2023 2nd Quarter - Non-Appropriated Funds (NAF) Revenue & Expenditor

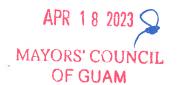
DISTRICT:

SÂNTA RITA-SUMAI MAYOR'S OFFICE

FISCAL YEAR: 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT [] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR



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REVENUE	
Donation (Cash) Sponsors	\$ Twi
Donation (In-Kind)	\$ •
Facility & Equipment Use Security Deposit	\$ 200.00
MPC Bingo Fundraisers	\$ 12,126.00
Other Fundraising Activities	\$
Grants	\$ #
Civil Wedding Fees	\$ 프
Refund (from Gov. AF)	\$ m ·
Humanitarian Aids (Refunds from AF)	\$ <u> </u>
Humanitarian Aids (Loan Payments)	\$ 300.00
Back to Sumay	\$ 6,000.00
Other (T-Shirts Sales, Misc.)	\$ 258.99
TOTAL REVENUE	\$ 18,884.99

OPERATIONS	EX	EXPENDITURE	
Parts, Supplies & Materials	\$	2,354.09	
Equipment Repairs & Maintenance	\$	390.00	
Vehicle Repairs & Maintenance	\$	1,000.00	
Facilities Repairs & Maintenance	\$	150.00	
Community Programs & Events	\$		
Taxes (LGT)	\$	451.64	
Communications	\$		
Donations	\$	1 8 33	
Civil Weddings (Refunds)	\$	*	
Bank Service Fees or Charges	\$	(40)	
Back to Sumay	\$	141	
Liberation Expenses	\$	710.00	
Food/Catering	\$	448.00	
Humanitarian Assistance - Medical	\$	800.00	
Humanitarian Assistance - Sports Competitions	\$	1,500.00	
Humanitarian Assistance - Other Off-Island Competitions	\$	600.00	
Humanitarian Assistance - Hardship Loans	\$	200.00	
MPC Bingo Supplies & Raffle Items	\$	3,302.14	
Staff Gifts/Training	\$	898	
Miscellaneous	\$	52.00	
TOTAL OPERATIONS	\$	11,957.87	

UTILITIES	EXP	ENDITURE
Power	\$	+:
Water/Sewer	\$	*
Telephone	\$	*
TOTAL UTILITIES	\$	2

CAPITAL OUTLAY	EXPENDITURE '
Capital Outlay	\$ -

MAYORS' COUNCIL OF GUAM

SRS NAT

From:

Janelle Guzman, AA-SRSMO <srsmo.aa@gmail.com>

Sent:

Friday, April 14, 2023 10:09 AM

To:

Director Dafne Shimizu; Speaker Therese M. Terlaje; Office of Governor Lourdes A. Leon 🗸

Guerrero; Public Auditor Benjamin J.F. Cruz

Cc:

Executive Director Angel R. Sablan

Subject: Attachments: SRSMO FY 2023 2nd Quarter Non-Appropriated Funds (NAF) Report SRSMO FY 2023 2nd Quarter Non-Appropriated Funds (NAF) Report.pdf

Buenas yan Håfa Ådai,

Please refer to the attached file for the Sånta Rita-Sumai Mayor's Office FY 2023 2nd Quarter Non-Appropriated Funds (NAF) Report.

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'ase'!

Senseremente,

Janelle R.J. Guzman

Administrative Assistant

SÅNTA RITA-SUMAI MAYOR'S OFFICE

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

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RECEIVED

APR 1 8 2023 \geqslant

MAYORS' COUNCIL OF GUAM



OFFICE OF THE MAYOR MUNICIPALITY OF SANTA RITA-SUMAI DALE E.A. ALVAREZ

Honorable Mayor

OUfisinan OT OMahat

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

OF GUAM

MEMORANDUM

To:

Director Dafne Shimizu, Guam Revenue & Taxation

Speaker Therese M. Terlaje, 37th Guam Legislature Lourdes A. Leon Guerrero, Honorable Governor of Guam

Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

CC:

Executive Director Angel R. Sablan, Mayors' Council of Guam

From:

Mayor Dale E. Alvarez, Municipality of Santa Rita-Sumai

Subject:

Non-Appropriated Funds - Fiscal Year 2023 3rd Quarter Report (Public Law 30-68 Budget

Act)

Buenas yan Håfa Ådai,

Submitted herewith, pursuant to Public Law 30-68 Budget Act for the Mayors' Council of Guam, is Fiscal Year 2023 3rd Quarter Report for Non-Appropriated Funds (NAF).

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

Senseremente,

Mayor Dale E. Alvarez

Attachments:

FY 2023 3rd Quarter - Non-Appropriated Funds (NAF) Revenue & Expenditure Summary Report.

JUL 1 1 2023



Phone: 671-565-2514/4301/4304/4337 Fax; 671-565-3222 Email: srsmo.main@gmail.com

Ancient Latte Stones

DISTRICT:

SANTA RITA-SUMAI MAYOR'S OFFICE

FISCAL YEAR: 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT [] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

JUL 1 2 2023 MAYORS' COUNCIL OF GUAM

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Donation (Cash) Sponsors	\$
Donation (In-Kind)	\$
Facility & Equipment Use Security Deposit	\$ 1
MPC Bingo Fundralsers	\$ 5,901.00
Other Fundraising Activities	\$ 13,499.00
Grants	\$ 600,000.00
Civil Wedding Fees	\$
Refund (from Gov. AF)	\$ 3
Humanitarian Aids (Refunds from AF)	\$ 3
Humanitarian Aids (Loan Payments)	\$
Back to Sumay	\$ <u>.</u>
Relief Aid (Typhoon Mawar)	\$ 100,000.00
Other (T-Shirts Sales, MIsc.)	\$
TOTAL REVENUE	\$ 719,400.00

OPERATIONS	EX	PENDITURE
Parts, Supplies & Materials	\$	22,836.80
Equipment Repairs & Maintenance	\$	550.00
Vehicle Repairs & Maintenance	\$	3,000.00
Facilities Repairs & Maintenance	\$	V.
Community Programs & Events	\$	
Taxes (LGT)	\$	418.84
Communications	\$	-
Donations	\$	
Civil Weddings (Refunds)	\$	
Bank Service Fees or Charges	\$	2
Back to Sumay	\$	4,253.97
Liberation Expenses	\$	4,382.20
Food/Catering	\$	7,804.41
Humanitarian Assistance - Medical	\$	
Humanitarian Assistance - Sports Competitions	\$	
Humanitarian Assistance - Other Off-Island Competitions	\$	
Humanitarian Assistance - Other Off-Island School Events	\$	200.00
Humanitarian Assistance - Hardship Loans	\$	5
MPC Bingo Supplies & Raffle Items	\$	2,720.00
Staff Glfts/Training	\$	
Vehicle Fuel	\$	71.45
Typhoon Mawar Recovery Expenses	\$	600.00
Miscellaneous	\$	71,797.00
TOTAL OPERATIONS	\$	118,634.67

UTILITIES	EXPENDITURE	\$ T
Power	\$	÷.
Water/Sewer	\$	-
Telephone	\$	
TOTALUTILITIES	\$	

CAPITAL OUTLAY	EXPENDITURE	T.TV
Capital Outlay	\$	100

MAYORS' COUNCIL OF GUAM



From:

Sent: To:

Cc:

Attachments:

יליציום.

Janelle Guzman, AA-SRSMO <srsmo.aa@gmail.com>

Tuesday, July 11, 2023 7:15 PM

Director Dafne Shimizu; Speaker Therese M. Terlaje; Office of Governor Lourdes A. Leon

Guerrero; Public Auditor Benjamin J.F. Cruz

Executive Director Angel R. Sablan

Subject: SRSMO FY 2023 3rd Quarter Non-Appropriated Funds (NAF) Report

SRSMO FY 2023 3rd Quarter Non-Appropriated Funds (NAF) Report.pdf

Buenas yan Håfa Ådai,

Please refer to the attached file for the Sånta Rita-Sumai Mayor's Office FY 2023 3rd Quarter Non-Appropriated Funds (NAF) Report.

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'ase'!

Senseremente,

Janelle R.J. Guzman

Administrative Assistant

SÅNTA RITA-SUMAI MAYOR'S OFFICE

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

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JUL 1 2 2023 MAYORS' COUNCIL OF GUAM



OFFICE OF THE MAYOR MUNICIPALITY OF SÅNTA RITA-SUMAI

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RECEIVE

MAYORS' COUNCIL

OF GUAM

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

October 16, 2023

RECEIVED

Dept. or BPTB 09

MEMORANDUM

To:

Director Dafne Shimizu, Guam Revenue & Taxation

Speaker Therese M. Terlaje, 37th Guam Legislature

Lourdes A. Leon Guerrero, Honorable Governor of Guam

Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

CC:

Executive Director Angel R. Sablan, Mayors' Council of Guam

From:

Mayor Dale E. Alvarez, Municipality of Sånta Rita-Sumai

Subject:

Non-Appropriated Funds Fiscal Year 2023 4th Quarter Report (Public Law 30-68 Budget

Act)

Buenas yan Håfa Ådai,

Submitted herewith, pursuant to Public Law 30-68 Budget Act for the Mayors' Council of Guam, is Fiscal Year 2023 4th Quarter Report for Non-Appropriated Funds (NAF).

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

Senseremente,

Mayor Dale E. Alvarez

Attachments:

FY 2023 4th Quarter - Non-Appropriated Funds (NAF) Revenue & Expenditure Summary Report.





DISTRICT:

SÂNTA RITA-SUMAI MAYOR'S OFFICE

FISCAL YEAR: 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT [] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR



Donation (Cash) Sponsors	\$	*	
Donation (In-Kind)	\$	191	
Facility & Equipment Use Security Deposit	\$	27	
MPC Bingo Fundraisers	\$	6,240.00	
Other Fundraising Activities	\$	21,089.13	
Grants	\$	747	
Civil Wedding Fees	\$	50.00	
Refund (from Gov. AF)	\$		
Humanitarian Aids (Refunds from AF)	\$	8	
Humanitarian Aids (Loan Payments)	\$	<u>4</u> 0	
Back to Sumay	\$		
Relief Aid (Typhoon Mawar)	\$	1,000.00	
Other (T-Shirts Sales, Misc.)	\$:*:	
TOTAL REVENUE	\$	28,379,13	

OPERATIONS	EX	EXPENDITURE	
Parts, Supplies & Materials	\$	18,466.21	
Equipment Repairs & Maintenance	\$	2,642.95	
Vehicle Repairs & Maintenance	\$	586.89	
Facilities Repairs & Maintenance	\$	271.51	
Community Programs & Events	\$	210	
Taxes (LGT)	\$	4/	
Communications	\$		
Donations	\$		
Civil Weddings (Refunds)	\$.7/	
Bank Service Fees or Charges	\$	50.00	
Back to Sumay	\$	(8/	
Liberation Expenses	\$	1,838.61	
Food/Catering	\$	1,939.26	
Humanitarian Assistance - Medical	\$	1400	
Humanitarian Assistance - Sports Competitions	\$		
Humanitarian Assistance - Other Off-Island Competitions	\$	120	
Humanitarian Assistance - Other Off-Island School Events	\$	200.00	
Humanitarian Assistance - Hardship Loans	\$	18)	
MPC Bingo Supplies & Raffle Items	\$	333.00	
Staff Gifts/Training	\$	J#/i	
Vehicle Fuel	\$	(t 0)	
Typhoon Mawar Recovery Expenses	\$	27,481.92	
Miscellaneous	\$	17,788.00	
TOTAL OPERATIONS	\$	71,598.35	

UTILITIES	All Carry Are	EXPENDITURE
Power	\$	-
Water/Sewer	\$	-
Telephone	\$	
TOTAL UTILITIES	\$	2 -

CAPITAL OUTLAY	EXPENDITUR	E
Capital Outlay	\$	-



OFFICE OF THE MAYOR MUNICIPALITY OF SÅNTA RITA-SUMAI

Honorable Mayor

DALE E.A. ALVAREZ



183 A.B. Won Pat Lane, Santa Rita, Guam 96915

September 19, 2023

MEMORANDUM

To:

Angel R. Sablan

Executive Director, Mayors' Council of Guam

From:

Mayor Dale E. Alvarez

Municipality of Sånta Rita-Sumai

Subject:

Off-Island Trip/Delegation of Authority

RECEIVED

SEP 2 0 2023

MAYORS' COUNCIL OF GUAM

Buenas yan Håfa Ådai,

Please be advised that I will be off-island beginning September 20, 2023 through October 18, 2023.

During my absence, my Administrative Assistant, Janelle R.J. Guzman, is authorized to sign any and all documents on my behalf as it pertains to my official capacity as Mayor of Sånta Rita-Sumai, as she will oversee all daily operations at the Sånta Rita-Sumai Mayor's Office.

Your continued support and cooperation is greatly appreciated. Should you have any questions or concerns, please don't hesitate to contact me at 671-565-2514/671-888-1529. Si Yu'os Ma'ase'!

Senseremente,

Mayor Dale E. Alvarez







OFFICE OF THE MAYOR MUNICIPALITY OF SÅNTA RITA-SUMAI

DALE E.A. ALVAREZ

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183 A.B. Won Pat Lane, Santa Rita, Guam 96915

APR 2/4 2023

MAYORS COUNCIL

OF GUAM

April 24, 2023

MEMORANDUM

To:

Angel R. Sablan

Executive Director, Mayors' Council of Guam

From:

Mayor Dale E. Alvarez

Municipality of Sånta Rita-Sumai

Subject:

Amendment to Delegation of Authority dated April 12, 2023

Buenas yan Håfa Ådai,

The delegation of authority dated on April 12, 2023 is to be effective immediately until further notice.

Your continued support and cooperation is greatly appreciated. Should you have any questions or concerns, please don't hesitate to contact me at 671-565-2514/671-888-1529. Si Yu'os Ma'ase'!

Senseremente,

Mayor Dale E. Alvarez







MUNICIPALITY OF SÅNTA RITA-SUMAI

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DALE FA. ALVAR FZ

FLE COPY

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

April 12, 2023

MEMORANDUM

To:

Angel R. Sablan

Executive Director, Mayors' Council of Guam

From:

Mayor Dale E. Alvarez

Municipality of Santa Rita-Sumai

Subject:

Delegation of Authority

RECEIVED

APR 1 2 2023 /

MAYORS' COUNCIL

OF GUAM

RECEIVED

APR 2/4 2023

MAYORS' COUNCIL OF GUAM

Buenas yan Håfa Ådai,

I hereby authorize my Administrative Assistant, Janelle R.J. Guzman, to sign any and all documents on my behalf as it pertains to my official capacity as Mayor of Sånta Rita-Sumai, as she will oversee all daily operations at the Sånta Rita-Sumai Mayor's Office.

Your continued support and cooperation is greatly appreciated. Should you have any questions or concerns, please don't hesitate to contact me at 671-565-2514/671-888-1529. Si Yu'os Ma'âse'!

Senseremente,

Mayor Dale E. Alvarez





OCT 1 8 2023

MAYORS' COUNCIL

OF GUAM

MAYORS' COUNCIL OF GUAM

From:

Sent:

Sent: To:

Subject:

Cc:

(a)(a)

Remara Cruz, MC-SRSMO <srsmo.mc@gmail.com>

Wednesday, October 18, 2023 2:15 PM

dafne.shimizu@revtax.guam.gov; speaker@legislature.org; jessica.cruz@guam.gov; Benjamii

Cruz

Angel Sablan

Non-Appropriated Funds - Fiscal Year 2023 4th Quarter Report

SRSMO FY 2023 4th Quarter Non-Appropriated Funds (NAF) Report.pdf

Håfa Ådai,

Attachments:

Please refer to the attached file for the Sånta Rita-Sumai Mayor's Office FY 2023 4th Quarter Non-Appropriated Funds (NAF) Report.

Should further information be needed, please don't hesitate to contact our at (671)565-2514. Si Yu'os Ma'åse'!

Best Regards,

Remara L.A. Cruz

Municipal Clerk

SÅNTA RITA-SUMAI MAYOR'S OFFICE

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

T: (671) 565-2514/4301/4304/4337

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