

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Guåhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com

RCVD AT CENTRAL FILE
SEP 18 '20 AM 10:38

Lillian Kosaka

September 17, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2018 - 1st Quarter Report
RE: Non-Appropriated Fund

RECEIVED
SEP 18 2020
MAYORS' COUNCIL
OF GUAM

Håfa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2018 - 1st Quarter Report for the Non-Appropriated Fund (NAF) for the Sinajana Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact us at the numbers above.

Senseramente,

Robert D.C. Hofmann
Mayor

Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file

DISTRICT: SINAJANA MAYOR'S OFFICE
 FISCAL YEAR: 2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 (V) 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

9-22-2018
 [Signature]

REVENUE	
DONATION (CASH)	\$ 2,720.00
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 40,989.43
GRANTS	\$ 5,000.00
PROGRAM REGISTRATION	\$ 2,650.00
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ 429.00
TOTAL REVENUE	\$ 51,788.43

OPERATIONS		
220	TRAVEL (OFF ISLAND)	\$ -
230	CONTRACTUAL SERVICES	\$ 2,776.03
233	OFFICE SPACE RENTAL/FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 7,988.16
250	EQUIPMENT	\$ 1,360.00
270	WORKERS COMPENSATION	
	SINAJANA COMMUNITY BINGO PAYROLL	\$ 19,119.37
	EMPLOYEE PERFORMANCE REVIEW	\$ 7,176.70
271	DRUG TESTING	\$ -
290	MISCELLANEOUS	
	BANK SERVICE FEES	\$ 110.00
	COMMUNITY PROGRAMS REFUND	\$ -
	DONATIONS	\$ 5,913.16
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 6,274.71
	FUNDRAISERS	\$ -
	HUMANITARIAN ASSISTANCE	\$ 855.00
	SPONSORSHIP	\$ 579.00
	STIPEND FEE	\$ 250.00
	TAX	\$ 1,961.32
	SUMMER/CHRISTMAS CAMP EXPENSES	\$ -
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
	TOTAL OPERATIONS	\$ 54,363.45

UTILITIES		
361	POWER	\$ -
362	WATER/SEWER	\$ -
363	TELEPHONE	\$ -
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		
450	CAPITAL OUTLAY	\$ -
	TOTAL CAPITAL OUTLAY	\$ -

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



9-22-2020
[Handwritten signature]



Municipality of Sinajana
Mayors' Council of Guam
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SEP 15 2020 10:34

Lillian Kosaka

September 17, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2018 - 1st Quarter Report
RE: Sinajana Senior Citizens Center Operations

RECEIVED
SEP 18 2020
MAYORS' COUNCIL
OF GUAM

Håfa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2018 - 1st Quarter Report for the Sinajana Senior Citizens Center Operations (SCCO) for the Sinajana Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact us at the numbers above.

Senseramente,

[Handwritten signature]
Robert D.C. Hofmann
Mayor

Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS
 FISCAL YEAR: 2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 () 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

9.22.2018
 [Signature]

REVENUE	
DONATION (CASH)	\$ 3,812.50
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 6,174.84
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 9,987.34

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 2,000.00
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 1,810.00
250 EQUIPMENT & PARTS	\$ -
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
STIPEND FEE	\$ -
DONATIONS	\$ -
FUNDRAISERS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 6,125.71
HUMANITARIAN ASSISTANCE	\$ -
INCREASE CHANGE FUND	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ 545.00
TOTAL OPERATIONS	\$ 10,480.71

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	\$ -
TOTAL CAPITAL OUTLAY	\$ -

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FOUND AT CENTRAL FILE
SEP 18 '20 10:36
Lillian Kosaka

9-22-2020

September 17, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2018 - 2nd Quarter Report
RE: Non-Appropriated Fund

RECEIVED
SEP 18 2020
**MAYORS' COUNCIL
OF GUAM**

Håfa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2018 - 2nd Quarter Report for the Non-Appropriated Fund (NAF) for the Sinajana Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact us at the numbers above.

Senseramente,


Robert D.C. Hofmann
Mayor

Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file

DISTRICT: SINAJANA MAYOR'S OFFICE
 FISCAL YEAR: 2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 () 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

9-22-20
 [Signature]

REVENUE	
DONATION (CASH)	\$ 3,175.00
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 36,651.43
GRANTS	\$ -
PROGRAM REGISTRATION	\$ -
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ 260.00
TOTAL REVENUE	\$ 40,086.43

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 4,155.12
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 12,464.68
250 EQUIPMENT	\$ 569.13
270 WORKERS COMPENSATION	
SINAJANA COMMUNITY BINGO PAYROLL	\$ 20,112.17
EMPLOYEE PERFORMANCE REVIEW	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ 100.00
COMMUNITY PROGRAMS REFUND	\$ -
DONATIONS	\$ 965.48
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ -
FUNDRAISERS	\$ 4,690.03
HUMANITARIAN ASSISTANCE	\$ 1,150.00
SPONSORSHIP	\$ -
STIPEND FEE	\$ 420.00
TAX	\$ 1,580.50
SUMMER/CHRISTMAS CAMP EXPENSES	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
TOTAL OPERATIONS	\$ 46,207.11

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	\$ -
TOTAL CAPITAL OUTLAY	\$ -

Robert R.D.C. Hofmann
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Rudy D. Iriarte
Vice Mayor



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RCUB AT CENTRAL FILE
SEP 18 '20 AM 10:58
Lillian Kosaka

September 17, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2018 - 2nd Quarter Report
RE: Sinajana Senior Citizens Center Operations

RECEIVED
SEP 18 2020
**MAYORS' COUNCIL
OF GUAM**

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Senseramente,

Robert D.C. Hofmann
Mayor

Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS
 FISCAL YEAR: 2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 () 1ST QTR (v) 2ND QTR () 3RD QTR () 4TH QTR

9-22-18
[Signature]

REVENUE	
DONATION (CASH)	\$ 1,319.00
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 5,717.98
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 7,036.98

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 270.00
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 1,664.00
250 EQUIPMENT & PARTS	\$ -
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
STIPEND FEE	\$ -
DONATIONS	\$ -
FUNDRAISERS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 5,654.94
HUMANITARIAN ASSISTANCE	\$ -
INCREASE CHANGE FUND	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
TOTAL OPERATIONS	\$ 7,588.94

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	

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9-22-2020
[Signature]

September 17, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2018 - 3rd Quarter Report
RE: Non-Appropriated Fund

RCUD BY CENTRAL FILE
SEP 18 2020 10:37
Lillian Kosaka

RECEIVED
SEP 18 2020
**MAYORS' COUNCIL
OF GUAM**

Håfa Adai!

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Senseramente,

[Signature]
Robert D.C. Hofmann
Mayor

Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file

DISTRICT: SINAJANA MAYOR'S OFFICE
 FISCAL YEAR: 2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 () 1ST QTR () 2ND QTR (v) 3RD QTR () 4TH QTR

9-22-20
 MS

REVENUE	
DONATION (CASH)	\$ 1,000.00
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ 200.00
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 38,916.90
GRANTS	\$ 5,000.00
PROGRAM REGISTRATION	\$ 38,270.00
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ -
SPONSORSHIP	\$ 450.00
TOTAL REVENUE	\$ 83,836.90

OPERATIONS		
220	TRAVEL (OFF ISLAND)	\$ -
230	CONTRACTUAL SERVICES	\$ 2,650.88
233	OFFICE SPACE RENTAL/FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 8,486.37
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	
	SINAJANA COMMUNITY BINGO PAYROLL	\$ 16,457.30
	EMPLOYEE PERFORMANCE REVIEW	\$ -
271	DRUG TESTING	\$ -
290	MISCELLANEOUS	
	BANK SERVICE FEES	\$ 60.00
	COMMUNITY PROGRAMS REFUND	\$ 1,879.29
	DONATIONS	\$ 2,677.29
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 10,910.19
	FUNDRAISERS	\$ -
	HUMANITARIAN ASSISTANCE	\$ 830.00
	SPONSORSHIP	\$ 806.00
	STIPEND FEE	\$ 6,199.91
	TAX	\$ 1,669.27
	SUMMER/CHRISTMAS CAMP EXPENSES	\$ -
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
	TOTAL OPERATIONS	\$ 52,626.50

UTILITIES		
361	POWER	\$ -
362	WATER/SEWER	\$ -
363	TELEPHONE	\$ -
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		
450	CAPITAL OUTLAY	\$ -
	TOTAL CAPITAL OUTLAY	\$ -

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



9-22-20
[Handwritten signature]



Municipality of Sinajana
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NO. 10 AT CEN...
SEP 18 2020 10:37

Lillian Kosaka

September 17, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2018 - 3rd Quarter Report
RE: Sinajana Senior Citizens Center Operations

RECEIVED
SEP 18 2020
**MAYORS' COUNCIL
OF GUAM**

Håfa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2018 - 3rd Quarter Report for the Sinajana Senior Citizens Center Operations (SCCO) for the Sinajana Mayor's Office and Municipal Planning Council.

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Senseramente,

[Handwritten signature]
Robert D.C. Hofmann
Mayor

Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS
 FISCAL YEAR: 2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 () 1ST QTR () 2ND QTR (v) 3RD QTR () 4TH QTR

9-22-2018
 MS

REVENUE	
DONATION (CASH)	\$ 1,257.06
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 5,365.97
GRANTS	
OTHER:	\$ -
TOTAL REVENUE	\$ 6,623.03

OPERATIONS	
220	TRAVEL (OFF ISLAND) \$ -
230	CONTRACTUAL SERVICES \$ 200.00
	REPAIRS \$ -
	LICENSE \$ 100.00
233	OFFICE SPACE RENTAL/FACILITY USE \$ -
240	SUPPLIES & MATERIALS \$ 1,102.00
250	EQUIPMENT & PARTS \$ -
270	WORKERS COMPENSATION \$ -
271	DRUG TESTING \$ -
290	MISCELLANEOUS
	BANK SERVICE FEES \$ -
	STIPEND FEE \$ -
	DONATIONS \$ -
	FUNDRAISERS \$ -
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS \$ 5,759.17
	HUMANITARIAN ASSISTANCE \$ -
	INCREASE CHANGE FUND \$ -
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS \$ -
	TOTAL OPERATIONS \$ 7,161.17

UTILITIES	
361	POWER \$ -
362	WATER/SEWER \$ -
363	TELEPHONE \$ -
	TOTAL UTILITIES \$ -

CAPITAL OUTLAY	
450	CAPITAL OUTLAY
	TOTAL CAPITAL OUTLAY

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



9-22-2020
[Handwritten signature]

September 17, 2020



Municipality of Sinajana
Mayors' Council of Guam
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SEP 22 2020

**MAYORS' COUNCIL
OF GUAM**

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2018 - 4th Quarter Report
RE: Non-Appropriated Funds

Håfa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2018 - 4th Quarter Report for the Non-Appropriated Fund (NAF) for the Sinajana Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact us at the numbers above.

Senseramente,

[Handwritten signature of Robert D.C. Hofmann]
Robert D.C. Hofmann
Mayor

Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file