



Mayors' Council of Guam

Konsehelon Mahot Guåhan

POSTED
4/30/09
WEBSITE

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April 29, 2009

MEMORANDUM

Para: Speaker and All Senators, *I Mina Trenta Na Liheslaturan Guåhan*
Public Auditor

Ginen: Executive Director

Suheto: FY 2009 2nd Quarter Financial Report and Staffing Pattern

Buenas yan Hafa Adai! On behalf of the President of the Mayors' Council of Guam, Mayor Carol S. Tayama, submitted herewith pursuant to Section 2, Chapter VII - Administrative Provisions of P.L. 29-113, is the Mayors' Council of Guam's 2nd Quarter Financial Report and Staffing Pattern for Fiscal Year 2009.

Thank you for your attention regarding this matter. If you should have any questions regarding this report, please do not hesitate to call me.

Senseramente,


ANGEL R. SABLAN
Executive Director
Mayors' Council of Guam

Attachments

cc: MCOG President
File/Chrono

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/29/09

TIME: 11:40 AM
BY: AC

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 4/28/09
Time: 11:15
Received by: [Signature]



Ancient Latte Stones

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**MAYORS' COUNCIL OF GUAM
FY 2009 BUDGET
CHAPTER V PART II - MISCELLANEOUS APPROPRIATIONS
PUBLIC LAW 29-113
2ND QUARTER REPORT**

**Section 38(a)
Mayors' Council of Guam Operations (MCGO)**

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
111	\$ 5,082,764.00	-\$2,648,212.03	\$0.00	\$ 2,434,551.97
113	1,492,480.00	-629,899.28	0.00	862,580.72
220	16,200.00	-14,006.94	0.00	2,193.06
230	57,127.22	-21,071.08	-4,704.35	31,351.79
233	93,520.00	-42,959.80	-50,559.80	0.40
240	47,958.23	-16,991.77	-4,607.53	26,358.93
250	6,992.00	-199.95	0.00	6,792.05
271	150.00	0.00	0.00	150.00
290	35,512.00	-12,337.79	0.00	23,174.21
361	192,587.74	-188,688.38	-3,899.36	0.00
362	36,000.00	-26,879.52	-9,120.48	0.00
363	30,952.81	-22,781.41	-8,171.40	0.00
450	1,083.00	0.00	0.00	1,083.00
Total:	\$ 7,093,327.00	-\$3,624,027.95	-\$81,062.92	\$ 3,388,236.13

*Source: General Fund

**Governor's Transfer from Dept. of Agriculture - \$15,000 (Contractual Service for disposal of euthanized animals).

**Section 38(b)
Village Streets Maintenance and Beautification (VSMB)**

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
111	\$0.00	\$0.00	\$0.00	\$0.00
113	0.00	0.00	0.00	0.00
220	2,000.00	0.00	0.00	2,000.00
230	404,893.74	-217,551.77	-125,068.59	62,273.38
233	0.00	0.00	0.00	0.00
240	420,754.05	-127,411.68	-96,160.58	197,181.79
250	31,695.45	-1,757.82	-3,746.00	26,191.63
271	3,237.50	-2,325.00	0.00	912.50
290	64,468.30	-34,994.41	-12,512.40	16,961.49
361	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00
363	2,211.96	-491.83	-758.88	961.25
450	106,765.00	0.00	-53,213.00	53,552.00
Total:	\$ 1,036,026.00	-\$384,532.51	-\$291,459.45	\$ 360,034.04

*Source: General Fund

**MAYORS' COUNCIL OF GUAM
FY 2009 BUDGET
CHAPTER V PART II - MISCELLANEOUS APPROPRIATIONS
PUBLIC LAW 29-113
2ND QUARTER REPORT**

**Section 38(c)
Public Safety & Social Education Programs (PSSEP)**

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
111	\$0.00	\$0.00	\$0.00	\$0.00
113	0.00	0.00	0.00	0.00
220	2,000.00	-445.36	0.00	1,554.64
230	66,427.85	-9,125.65	-8,781.62	48,520.58
233	0.00	0.00	0.00	0.00
240	89,519.10	-28,219.74	-20,581.15	40,718.21
250	41,764.95	-2,296.95	-1,697.96	37,770.04
271	0.00	0.00	0.00	0.00
290	240,466.70	-50,473.84	-31,408.62	158,584.24
361	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00
363	7,196.40	-1,467.59	-3,043.46	2,685.35
450	0.00	0.00	0.00	0.00
Total:	\$ 447,375.00	-\$92,029.13	-\$65,512.81	\$ 289,833.06

*Source: General Fund

**Section 39
Island-Wide Village Beautification Projects (IWVBP)**

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
111	\$0.00	\$0.00	\$0.00	\$0.00
113	0.00	0.00	0.00	0.00
220	0.00	0.00	0.00	0.00
230	230,478.20	-93,783.82	-57,364.26	79,330.12
233	0.00	0.00	0.00	0.00
240	174,372.80	-66,825.92	-75,434.35	32,112.53
250	35,527.00	-3,522.99	-935.00	31,069.01
271	0.00	0.00	0.00	0.00
290	785.00	0.00	0.00	785.00
361	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00
363	0.00	0.00	0.00	0.00
450	29,758.00	0.00	-14500.00	15,258.00
Total:	\$ 470,921.00	-\$164,132.73	-\$148,233.61	\$ 158,554.66

*Source: General Fund

MAYORS' COUNCIL OF GUAM
FY 2009 BUDGET
CHAPTER V PART II - MISCELLANEOUS APPROPRIATIONS
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Section 40
Community Development Fund (CDF)

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
111	\$0.00	\$0.00	\$0.00	\$0.00
113	0.00	0.00	0.00	0.00
220	0.00	0.00	0.00	0.00
230	217,968.00	-14,605.00	-42,275.00	161,088.00
233	0.00	0.00	0.00	0.00
240	48,446.00	0.00	-9,750.00	38,696.00
250	58,020.00	-10,253.00	-12,224.73	35,542.27
271	0.00	0.00	0.00	0.00
290	0.00	0.00	0.00	0.00
361	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00
363	0.00	0.00	0.00	0.00
450	5,234.00	0.00	0.00	5,234.00
Total:	\$329,668.00	-\$24,858.00	-\$64,249.73	\$ 240,560.27

*Source: General Fund

Section 32
Yigo Vice Mayor's Office

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
230	\$15,500.00	-\$15,500.00	\$0.00	\$0.00
240	314.80	0.00	0.00	314.80
250	18,185.20	-15,064.00	-1,908.00	1,213.20
Total:	\$34,000.00	-\$30,564.00	-\$1,908.00	\$1,528.00

*Source: General Fund

Section 32
Mangilao Vice Mayor's Office

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
230	\$1,324.00	-\$64.00	-\$1,260.00	\$0.00
240	6,676.00	-386.13	-3,815.00	2,474.87
250	5,116.44	-370.00	-3,573.90	1,172.54
363	2,903.56	0.00	-1,403.56	1,500.00
450	14,000.00	-14,000.00	0.00	0.00
Total:	\$30,020.00	-\$14,820.13	-\$10,052.46	\$5,147.41

*Source: General Fund

POSTED
4/30/09
MCOG WEBSITE

MAYORS' COUNCIL OF GUAM

From: MAYORS' COUNCIL OF GUAM [mcogadmin@teleguam.net]
Sent: Thursday, April 30, 2009 2:06 PM
To: Senator Adolpho B. Palacios, Sr.; Senator Ben C. Pangelinan; Senator BJ Cruz; Senator Edward J.B. Calvo; Senator Frank Aguon, Jr.; Senator Frank Blas, Jr.; Senator James V. Espaldon; Senator Judith P. Guthertz; Senator Matt Rector; Senator Ray Tenorio; Senator Rory J. Respicio; Senator Telo Taitague; Senator Tina Rose Muna-Barnes ; Senator Tom Ada; Speaker Judith Won Pat
Cc: Office of the Public Auditor
Subject: FY2009 2nd QTR Financial, Prior Years, Federal Funds, and Staffing Pattern Reports
Importance: High
Attachments: FY 2009 2nd Qtr. Rept. MCOG Staffing Pattern.pdf; FY09 2nd QTR Federal Funds Report and TRNSMTL LTR.PDF; FY09 2nd QTR Financial Report and TRNSNMTL LTRS.PDF; FY 2009 2nd Qtr. Rept. Prior Years' Obligations Report.pdf; 2nd QTR Prior Years Obligations Transmittal Ltrs.PDF

Hafa Adai,

Pursuant to Section 2, Chapter VII of P.L. 29-113 via electronic format, attached is the Council's FY2009 2nd Quarter Financial, Prior Years, Federal Funds and Staffing Pattern Reports.

Respectfully,

Elaine Schaaf
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4/30/2009