



MAYORS' COUNCIL OF GUAM

Ronsehelon Mahot Guahan

P.O. Box 786 Hagåtña, Guam 96932

FILE COPY

FILE COPY

meoli
09/19/07
[Signature]

July 9, 2007

Office of the Speaker

MARK FORBES

Date: 7/9/07

Time: 1:4:15

Rec'd by: _____

Print Name: Liz Quichecho

The Honorable Mark Forbes
Speaker
Mina Bente Nueve Na Liheslaturan Guahan
155 Hesler Street
Hagåtña, Guam 96932

Dear Speaker Forbes:

Buenas yan Hafa Adai! On behalf of the President of the Mayors' Council of Guam, Mayor Melissa B. Savares, submitted herewith pursuant to Section 15, Chapter VI (Miscellaneous Provisions) of P.L. 29-02 is the **Mayors' Council of Guam's Third Quarter Financial Report for Fiscal Year 2007.**

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,

[Signature]
JOHN F. BLAS
Executive Director
Mayors' Council of Guam

Attachment

cc: MCOG President
File/Chrono

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 9/19/07

TIME: 3:30pm

BY: [Signature]



THE RICARDO J. BORDALLO GOVERNOR'S COMPLEX
Office: (671) 472-6940, 477-8461 • Fax: (671) 477-8777

Ancient Latte Stones

MAYORS' COUNCIL OF GUAM

From: MAYORS' COUNCIL OF GUAM [mcogadmin@guam.net]
Sent: Monday, July 09, 2007 2:04 PM
To: SPEAKER FORBES ✓
Cc: MADAME PRESIDENT ✓
Subject: 3rd QTR FINANCIAL REPORT ✓
Importance: High
Attachments: Correspondence - Speaker M. Forbes (FY '07 3rd Qtr. Financial Rept.).doc; FY '07 MCOG 3rd Qtr. Financial Rept..xls

Dear Speaker Forbes:

Buenas yan Hafa Adai! On behalf of the President of the Mayors' Council of Guam, Mayor Melissa B. Savares, submitted herewith pursuant to Section 15, Chapter VI (Miscellaneous Provisions) of P.L. 29-02 is the Mayors' Council of Guam's Third Quarter Financial Report for Fiscal Year 2007.

Thank you for your attention regarding this matter.

Best regards,

Elaine Schaaf
 Mayors' Council of Guam
 P.O. Box 786
 Hagatna, Guam 96932
 Tel: (671) 472-6940 / 477-8461 / 477-6886
 Fax: (671) 477-8777
 Website: www.mcog.guam.gov

REFAXED
 9/20/07

Post-it® Fax Note	7671	Date	9/20/07	# of pages	1
To	Lou Perez	From	Elaine Schaaf		
Co./Dept.	OPA	Co.	MCOG		
Phone #	475-0390	Phone #	472-6940		
Fax #	472-7951	Fax #	477-8461		

MAYORS' COUNCIL OF GUAM

From: John Blas [mcogdirector@gmail.com]
Sent: Wednesday, September 19, 2007 8:59 AM
To: Mary D. Cruz-Sablan
Cc: Elaine Schaaf, MCOG Admin
Subject: Fwd: FW: FY 2007 3rd Quarter Reporting: Receipt of Electronic Report [MCOG]

Mary,

RE this email from Lou Perez (OPA), do we have on file our acknowledgement that the Speaker's Office received our financial and staffing pattern reports? Pls advise.

John

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

From: Lourdes Perez <lperez@guamopa.org>
Date: Sep 19, 2007 8:34 AM
Subject: FW: FY 2007 3rd Quarter Reporting: Receipt of Electronic Report [MCOG]
To: John F Blas <mcogdirector@gmail.com>

Hi John,

There is one pending item with MCOG, as indicated in the e-mail below. Please provide us proof that the financial and staffing pattern reports were transmitted to the Speaker, otherwise this may adversely affect MCOG's compliance with all the reporting requirements.

Regards,
Lou

-----Original Message-----

From: Omar A. Santos [mailto:osantos@guamopa.org]
Sent: Wednesday, August 01, 2007 5:26 PM
To: lperez@guamopa.org; 'Maripaz Perez'
Subject: FW: FY 2007 3rd Quarter Reporting: Receipt of Electronic Report [MCOG]

Omar A. Santos

Guam Office of the Public Auditor

T: +1 671 475 0390 extension 204

F: +1 671 472 7951

W: www.guamopa.org

This e-mail transmission and accompanying attachment(s) may contain confidential or privileged information. If you are not the intended recipient of this e-mail, please inform the sender and delete it any other electronic or hard copies immediately. Please do not distribute or disclose the contents to anyone. Thank you.

9/19/2007

**MAYORS' COUNCIL OF GUAM
FY 2007 BUDGET
CHAPTER IV PART II (MISCELLANEOUS APPROPRIATIONS)
PUBLIC LAW 28-150
3rd QUARTER REPORT**

**Section 19(a)
Mayor's Operations (MO)**

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
111	\$ 4,885,893.50	-\$3,540,022.32	\$0.00	\$ 1,345,871.18
113	1,443,359.00	-983,052.78	0.00	460,306.22
220	32,178.75	-24,443.36	-2,817.36	4,918.03
230	84,312.67	-35,496.04	-14,685.31	34,131.32
233	91,120.00	-61,533.00	-22,386.60	7,200.40
240	139,404.65	-78,450.27	-23,806.27	37,148.11
250	51,823.10	-15,228.57	-3,012.45	33,582.08
271	1,554.50	-385.00	0.00	1,169.50
290	104,512.72	-55,707.71	-18,760.64	30,044.37
361	360,000.00	-316,590.81	-43,409.19	0.00
362	144,000.00	-49,526.39	-94,473.61	0.00
363	135,435.97	-57,344.06	-76,690.31	1,401.60
450	2,398.64	0.00	0.00	2,398.64
Total:	\$ 7,475,993.50	-\$5,217,780.31	-\$300,041.74	\$ 1,958,171.45

- *Note:** (1) Journal Voucher (JV) of \$577.50 was processed to the Worker's Compensation Fund from the Mayors' Council of Guam Operations' appropriation of \$7,556,112 (P.L. 28-150), leaving a balance of \$7,555,534.50.
- (2) P.L. 29-02 - Reduced the Mayors' Council of Guam Operations' Appropriation of \$79,541.00, leaving a balance of \$7,475,993.50

**Section 19(b)
Village Streets Fund (VSF)**

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	5,479.86	-3,384.72	0.00	2,095.14
230	457,592.11	-258,799.21	-81,586.97	117,205.93
233	0.00	0.00	0.00	0.00
240	547,559.13	-240,984.77	-135,836.16	170,738.20
250	97,177.02	-26,545.72	-13,173.98	57,457.32
271	0.00	0.00	0.00	0.00
290	35,670.41	-20,931.17	-1,500.00	13,239.24
361	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00
363	1,000.00	0.00	0.00	1,000.00
450	355,521.47	-192,580.00	-23,230.00	139,711.47
Total:	\$ 1,500,000.00	-\$743,225.59	-\$255,327.11	\$ 501,447.30

**MAYORS' COUNCIL OF GUAM
 FY 2007 BUDGET
 CHAPTER IV PART II (MISCELLANEOUS APPROPRIATIONS)
 PUBLIC LAW 28-150
 3rd QUARTER REPORT**

**Section 19(c)
 Public Safety & Social Education (PSSE)**

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	78,079.78	-23,650.43	-12,532.60	41,896.75
233	0.00	0.00	0.00	0.00
240	122,367.48	-50,409.75	-29,543.22	42,414.51
250	48,459.72	-14,111.34	-4,663.45	29,684.93
271	0.00	0.00	0.00	0.00
290	127,143.52	-61,944.65	-19,151.27	46,047.60
361	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00
363	449.50	-143.49	-256.01	50.00
450	3,500.00	0.00	0.00	3,500.00
Total:	\$ 380,000.00	-\$150,259.66	-\$66,146.55	\$ 163,593.79

*Source of Fund: General Fund

**MAYORS' COUNCIL OF GUAM
 FY 2007 BUDGET (AMENDMENT)
 CHAPTER VI SECTION 20(a)(b)(c)(d) (MISCELLANEOUS PROVISIONS)
 PUBLIC LAW 29-02
 3rd QUARTER REPORT**

**Section 20(a)
 Island-Wide Beautification Projects TAF**

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	0.00	0.00	0.00	0.00
233	0.00	0.00	0.00	0.00
240	0.00	0.00	0.00	0.00
250	0.00	0.00	0.00	0.00
271	0.00	0.00	0.00	0.00
290	491,482.00	0.00	0.00	491,482.00
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	0.00	0.00	0.00	0.00
Total:	\$ 491,482.00	\$0.00	\$0.00	\$ 491,482.00

**Section 20 (b)
 Mayors' Council of Guam Operations TAF**

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
111	\$ -	\$ -	\$ -	\$ -
113	0.00	0.00	0.00	0.00
220	0.00	0.00	0.00	0.00
230	0.00	0.00	0.00	0.00
233	0.00	0.00	0.00	0.00
240	9,448.00	0.00	0.00	9,448.00
250	0.00	0.00	0.00	0.00
271	0.00	0.00	0.00	0.00
290	179,455.00	0.00	0.00	179,455.00
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	0.00	0.00	0.00	0.00
Total:	\$ 188,903.00	\$ -	\$ -	\$ 188,903.00

**MAYORS' COUNCIL OF GUAM
 FY 2007 BUDGET (AMENDMENT)
 CHAPTER VI SECTION 20(a)(b)(c)(d) (MISCELLANEOUS PROVISIONS)
 PUBLIC LAW 29-02
 3rd QUARTER REPORT**

**Section 20 (c)
 Village Streets Maintenance and Beautification TAF**

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
111	\$ -	\$ -	\$ -	\$ -
113	0.00	0.00	0.00	0.00
220	0.00	0.00	0.00	0.00
230	0.00	0.00	0.00	0.00
233	0.00	0.00	0.00	0.00
240	0.00	0.00	0.00	0.00
250	0.00	0.00	0.00	0.00
271	0.00	0.00	0.00	0.00
290	37,500.00	0.00	0.00	37,500.00
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	0.00	0.00	0.00	0.00
Total:	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00

**Section 20(d)
 Public Safety and Social Education Programs TAF**

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
111	\$ -	\$ -	\$ -	\$ -
113	0.00	0.00	0.00	0.00
220	0.00	0.00	0.00	0.00
230	0.00	0.00	0.00	0.00
233	0.00	0.00	0.00	0.00
240	0.00	0.00	0.00	0.00
250	0.00	0.00	0.00	0.00
271	0.00	0.00	0.00	0.00
290	9,500.00	0.00	0.00	9,500.00
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	0.00	0.00	0.00	0.00
Total:	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00

*Source of Fund: Tourist Attraction Fund