



# Mayors' Council of Guam

*Konsehelon Mahot Guåhan*

**FILE COPY**

10/22/07  
*[Signature]*

October 22, 2007

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

**Office of the Speaker**

MARK FORBES

Date: 10/22/07

Time: 10:29

Rec'd by: *[Signature]*

Print Name: Carl Quintana

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 4<sup>th</sup> 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

Attachments

cc: MCOG President  
File/Chrono

**RECEIVED**  
OFFICE OF THE PUBLIC AUDITOR

10/22/07

10:40 am

*[Signature]*



Ancient Latte Stones

P. O. Box 786, Hagåtña, Guam 96932  
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**MAYORS' COUNCIL OF GUAM  
FY 2007 BUDGET  
CHAPTER IV PART II (MISCELLANEOUS APPROPRIATIONS)  
PUBLIC LAW 28-150  
4TH QUARTER REPORT**

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

<b>Object Class</b>	<b>Appropriation</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Available Funds</b>
111	\$ 4,884,521.50	-\$4,847,993.04	\$0.00	\$ 36,528.46
113	1,368,359.00	-1,343,874.97	0.00	24,484.03
220	25,045.22	-24,857.72	0.00	187.50
230	76,446.25	-65,580.96	-1,767.69	9,097.60
233	91,120.00	-83,919.60	0.00	7,200.40
240	161,186.20	-138,730.91	-9,159.96	13,295.33
250	42,425.49	-32,663.14	0.00	9,762.35
271	1,342.00	-385.00	0.00	957.00
290	101,886.23	-85,457.45	-4,509.07	11,919.71
361	525,091.91	-487,924.76	-37,167.15	0.00
362	111,000.00	-86,024.15	-24,975.85	0.00
363	78,344.06	-76,541.27	-1,802.79	0.00
450	9,225.64	0.00	0.00	9,225.64
<b>Total:</b>	<b>\$ 7,475,993.50</b>	<b>-\$7,273,952.97</b>	<b>-\$79,382.51</b>	<b>\$ 122,658.02</b>

- \*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)**

<b>Object Class</b>	<b>Appropriation</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Available Funds</b>
111	\$0.00	\$0.00	\$0.00	\$0.00
113	0.00	0.00	0.00	0.00
220	5,077.08	-3,384.72	0.00	1,692.36
230	501,071.21	-413,295.97	-34,360.57	53,414.67
233	0.00	0.00	0.00	0.00
240	573,940.76	-466,097.05	-51,952.70	55,891.01
250	82,267.24	-51,899.28	0.00	30,367.96
271	0.00	0.00	0.00	0.00
290	34,309.71	-34,034.61	-38.34	236.76
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	302,334.00	-217,464.00	-79,765.00	5,105.00
<b>Total:</b>	<b>\$ 1,500,000.00</b>	<b>-\$1,186,175.63</b>	<b>-\$166,116.61</b>	<b>\$ 147,707.76</b>

**MAYORS' COUNCIL OF GUAM**  
**FY 2007 BUDGET**  
**CHAPTER IV PART II (MISCELLANEOUS APPROPRIATIONS)**  
**PUBLIC LAW 28-150**  
**4TH QUARTER REPORT**

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

<b>Object Class</b>	<b>Appropriation</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Available Funds</b>
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	71,954.66	-56,229.84	-2,874.92	12,849.90
233	0.00	0.00	0.00	0.00
240	135,331.11	-113,961.44	-5,306.22	16,063.45
250	39,237.54	-25,134.19	-398.00	13,705.35
271	0.00	0.00	0.00	0.00
290	130,577.19	-112,551.72	-1,245.10	16,780.37
361	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00
363	399.50	-263.34	-136.16	0.00
450	2,500.00	0.00	0.00	2,500.00
<b>Total:</b>	<b>\$ 380,000.00</b>	<b>-\$308,140.53</b>	<b>-\$9,960.40</b>	<b>\$ 61,899.07</b>

\*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  
 4TH 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	221,883.80	-155,750.68	-13,659.00	52,474.12
233	0.00	0.00	0.00	0.00
240	179,584.80	-107,510.81	-5,593.20	66,480.79
250	52,454.40	-35,135.40	-2,895.00	14,424.00
271	0.00	0.00	0.00	0.00
290	876.00	-480.65	0.00	395.35
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	36,683.00	-18,550.00	-5,195.00	12,938.00
<b>Total:</b>	<b>\$ 491,482.00</b>	<b>-\$317,427.54</b>	<b>-\$27,342.20</b>	<b>\$ 146,712.26</b>

**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
230	37,290.31	-30,269.53	-213.97	6,806.81
233	0.00	0.00	0.00	0.00
240	108,332.15	-83,343.08	-2,772.26	22,216.81
250	21,959.59	-19,010.30	0.00	2,949.29
271	0.00	0.00	0.00	0.00
290	21,320.95	-17,631.51	-948.43	2,741.01
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
<b>Total:</b>	<b>\$ 188,903.00</b>	<b>-\$150,254.42</b>	<b>-\$3,934.66</b>	<b>\$ 34,713.92</b>

**MAYORS' COUNCIL OF GUAM  
 FY 2007 BUDGET (AMENDMENT)  
 CHAPTER VI SECTION 20(a)(b)(c)(d) (MISCELLANEOUS PROVISIONS)  
 PUBLIC LAW 29-02  
 4TH QUARTER REPORT**

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

<b>Object Class</b>	<b>Appropriation</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Available Funds</b>
111	\$ -	\$ -	\$ -	\$ -
113	0.00	0.00	0.00	0.00
220	0.00	0.00	0.00	0.00
230	9,584.65	-5,862.00	-23.00	3,699.65
233	0.00	0.00	0.00	0.00
240	22,732.35	-13,794.06	-524.31	8,413.98
250	5,170.00	-4,218.00	0.00	952.00
271	0.00	0.00	0.00	0.00
290	13.00	0.00	0.00	13.00
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
<b>Total:</b>	<b>\$ 37,500.00</b>	<b>-\$23,874.06</b>	<b>-\$547.31</b>	<b>\$ 13,078.63</b>

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

<b>Object Class</b>	<b>Appropriation</b>	<b>Expenditures</b>	<b>Encumbrance</b>	<b>Available Funds</b>
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	7,557.00	-3,912.87	0.00	3,644.13
250	943.00	-489.00	0.00	454.00
271	0.00	0.00	0.00	0.00
290	1,000.00	-997.55	0.00	2.45
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
<b>Total:</b>	<b>\$ 9,500.00</b>	<b>-\$5,399.42</b>	<b>\$0.00</b>	<b>\$ 4,100.58</b>

\*Source of Fund: Tourist Attraction Fund



**Mayors' Council of Guam**  
*Konsehelon Mahot Guåhan*



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# ACKNOWLEDGEMENT RECEIPT

FISCAL YEAR 2007 4TH QUARTER FINANCIAL REPORT  
VIA COMPACT DISC (CD)

- |                                   |           |
|-----------------------------------|-----------|
| 1. <u>SPEAKER MARK FORBES</u>     | 9. _____  |
| 2. _____                          | 10. _____ |
| 3. <u>Office of the Speaker</u>   | 11. _____ |
| 4. <u>MARK FORBES</u>             | 12. _____ |
| 5. Date: <u>10/25/07</u>          | 13. _____ |
| 6. Time: <u>9:30</u>              | 14. _____ |
| 7. Rec'd by: <u>[Signature]</u>   | 15. _____ |
| 8. Print Name: <u>Mark Forbes</u> | 16. _____ |

PLEASE SIGN, DATE AND TIME RECEIVED

DEPARTMENT/AGENCY

1 RECEIVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_



10/25/07 ✓  
10/29/07  
MAYORS' COUNCIL OF GUAM

**From:** MAYORS' COUNCIL OF GUAM [mcogadmin@guam.net]  
**Sent:** Tuesday, October 23, 2007 3:58 PM  
**To:** 'lperez@guamopa.org'; 'dfbrooks@guamopa.org'; 'admin@guamopa.org'; MCOG PRESIDENT  
**Cc:** EXECUTIVE DIRECTOR John F. Blas  
**Subject:** FY'07 4th Quarter Financial Report  
**Importance:** High  
**Attachments:** opa.pdf

Dear Office of the Public Auditor,

On behalf of the President of the Mayors' Council, attach herewith pursuant to Section 15, Chapter VI of P.L. 29-02 is the 4<sup>th</sup> Quarter Financial Report for Fiscal Year 2007.

If you should have any questions regarding this report, please call Executive Director John F. Blas.

Best Regards,

Elaine Schaaf  
Mayors' Council of Guam  
P.O. Box 786  
Hagatna, Guam 96932  
Tel: (671) 472-6940 / 477-8461 / 477-6886  
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10/23/2007