

Mayors' Council of Guam

Konsehelon Mahot Guåhan

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1/30/09

MCOG WEBSITE

**FILE
COPY**

January 27, 2009

Memorandum

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

Ginen: Executive Director

Suheto: FY 2009 1ST Quarter Report

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 1st 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

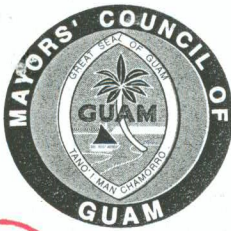
cc: MCOG President
File/Chrono

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 1/29/09
Time 10:00
Received by [Signature]



Ancient Latte Stones

P. O. Box 786, Hagåtña, Guam 96932
Office: (671) 472-6940, 477-8461 • Fax: (671) 477-8777
E-mail: mcogadmin@eccomm.com



Mayors' Council of Guam

Konsehelon Mahot Guåhan

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January 27, 2009

Doris Flores Brooks
Public Auditor
Office of the Public Auditor
Suite 401 Pacific News Building
238 Archbishop Flores Street
Hagåtña, Guam 96932

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 1/29/09

TIME: 10:30 AM

BY: Ac

Dear Public Auditor:

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 1st 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

Office of the Speaker
Judith T. Won Pat, Ed/D.
Date: 1/29/09
Time: 11:00
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
1ST QUARTER REPORT**

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

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
111	\$ 5,069,017.00	-\$1,057,605.02	\$0.00	\$ 4,011,411.98
113	1,557,153.00	-293,146.19	0.00	1,264,006.81
220	16,200.00	-14,006.94	0.00	2,193.06
230	60,647.05	-503.37	-17,229.56	42,914.12
233	93,520.00	0.00	-47,919.60	45,600.40
240	42,253.00	-5,323.28	-8,999.35	27,930.37
250	8,992.00	0.00	0.00	8,992.00
271	150.00	0.00	0.00	150.00
290	37,012.00	-11,251.55	0.00	25,760.45
361	135,257.00	-119,965.64	-15,291.36	0.00
362	36,000.00	-10,179.01	-25,820.99	0.00
363	21,042.95	-20,434.12	-565.88	42.95
450	1,083.00	0.00	0.00	1,083.00
Total:	\$ 7,078,327.00	-\$1,532,415.12	-\$115,826.74	\$ 5,430,085.14

**Source: General Fund*

**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	406,879.87	-29,589.71	-177,982.30	199,307.86
233	0.00	0.00	0.00	0.00
240	408,559.85	-14,282.65	-119,887.05	274,390.15
250	66,273.99	-1,172.95	-60.00	65,041.04
271	1550.00	-525.00	0.00	1,025.00
290	40,522.13	-9,856.35	-10,392.75	20,273.03
361	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00
363	770.16	0.00	0.00	770.16
450	109,470.00	0.00	-14,950.00	94,520.00
Total:	\$ 1,036,026.00	-\$55,426.66	-\$323,272.10	\$ 657,327.24

**Source: General Fund*

**MAYORS' COUNCIL OF GUAM
FY 2009 BUDGET
CHAPTER V PART II - MISCELLANEOUS APPROPRIATIONS
PUBLIC LAW 29-113
1ST 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	61,568.15	-1,336.00	-8,445.70	51,786.45
233	0.00	0.00	0.00	0.00
240	70,053.00	-204.24	-25,416.00	44,432.76
250	19,968.00	0.00	0.00	19,968.00
271	0.00	0.00	0.00	0.00
290	282,227.40	-4,987.60	-32,792.94	244,446.86
361	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00
363	6,849.45	-401.26	-1,144.94	5,303.25
450	4,709.00	0.00	0.00	4,709.00
Total:	\$ 447,375.00	-\$7,374.46	-\$67,799.58	\$ 372,200.96

**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	248,084.00	-17,185.22	-73,043.91	157,854.87
233	0.00	0.00	0.00	0.00
240	160,649.00	-5,586.30	-83,916.40	71,146.30
250	41,293.00	-1,434.99	-2,534.00	37,324.01
271	0.00	0.00	0.00	0.00
290	9,742.00	0.00	0.00	9,742.00
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	11,153.00	0.00	0.00	11,153.00
Total:	\$ 470,921.00	-\$24,206.51	-\$159,494.31	\$ 287,220.18

**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	258,565.00	0.00	-7,140.00	251,425.00
233	0.00	0.00	0.00	0.00
240	30,555.00	0.00	0.00	30,555.00
250	18,484.00	0.00	0.00	18,484.00
271	0.00	0.00	0.00	0.00
290	16,830.00	0.00	0.00	16,830.00
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	\$0.00	-\$7,140.00	\$ 322,528.00

**Source: General Fund*

**Section 32
Yigo Vice Mayor's Office**

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
230	\$15,500.00	\$0.00	-\$15,500.00	\$0.00
240	3,796.00	0.00	0.00	3,796.00
250	14,704.00	-2,996.00	-11,708.00	0.00
Total:	\$34,000.00	-\$2,996.00	-\$27,208.00	\$3,796.00

**Source: General Fund*

**Section 32
Mangilao Vice Mayor's Office**

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
230	\$2,005.00	\$0.00	\$0.00	\$2,005.00
240	5,000.00	0.00	0.00	5,000.00
250	10,020.00	0.00	0.00	10,020.00
450	12,995.00	0.00	-12,995.00	0.00
Total:	\$30,020.00	\$0.00	-\$12,995.00	\$17,025.00

**Source: General Fund*