Mayors' Council of Guam

Konsehelon Mahot Guåhan

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October 23, 2009

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DATE: 10.23.09
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MEMORANDUM

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

Ginen: Executive Director

Suheto: FY 2009 **4th** 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 **4th** 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 at 472-6940 or 477-8461, or email me at mcogadmin@teleguam.net.

Senseramente,

for Mary A. Cruz-Sablan
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 10/23/09
Time 11:
Received by

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

POSTED 10/23/09 MCOG Website

FILE COPY

MAYORS' COUNCIL OF GUAM

From: MAYORS' COUNCIL OF GUAM [mcogadmin@teleguam.net]

Sent: Friday, October 23, 2009 1:58 PM

To: Senator Adolpho B. Palacios, Sr.; Senator Ben C. Pangelinan; Senator BJ Cruz; Senator Edward J.B. Calvo; Senator Frank Aguon Senator 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: Public Auditor; Office of the Public Auditor

Subject: FY 2009 4th Qtr. Reports

Importance: High

Attachments: FY2009 4th Qtr FINANCIAL Report.PDF; FY 2009 4th Qtr. Rept. MCOG Staffing Pattern (7-01-09 to 9-30-09).pdf; FY2009 4th Qtr FEDERAL FUNDS Report.PDF; FY2009 4th Qtr PRIOR YEARS OBLIGATIONS Report.PDF

Hafa Adai,

Pursuant to Section 2, Chapter VII of P.L. 29-113, attached is the Council's FY 2009 4th Quarter Financial, Prior Years', Federal Funds, and Staffing Pattern Reports via electronic format.

Respectfully,

Elaine Schaaf
Mayors' Council of Guam
215A Chalan Santo Papa Rd. Ste. 111F
PO Box 786
Hagatna, Guam 96932
Tel: (671) 472-6940 / 477-8461 / 477-6886
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MAYORS' COUNCIL OF GUAM
FY 2009 BUDGET
CHAPTER V PART II - MISCELLANEOUS APPROPRIATIONS
PUBLIC LAW 29-113
4TH QUARTER REPORT

Section 38(a)
Mayors' Council of Guam Operations (MCGO)
Account No.: 5100A092880SE001

Object Class	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
111	$4,921,210.19	$4,921,210.19	$5,299,419.71	$0.00	$378,209.52	$0.00
113	1,430,580.00	1,430,580.00	1,403,302.32	0.00	27,277.68	0.00
220	15,799.80	15,799.80	15,176.30	0.00	623.50	0.00
230	43,517.67	43,517.67	34,345.19	5,870.86	3,301.62	0.00
233	93,520.00	93,520.00	89,719.60	3,800.00	0.40	0.00
240	67,103.47	67,103.47	36,234.83	6,517.85	24,350.79	0.00
250	3,546.75	3,546.75	1,645.63	200.00	1,701.12	0.00
271	150.00	150.00	0.00	0.00	150.00	0.00
290	36,584.47	36,584.47	16,350.21	0.00	20,234.26	0.00
361	365,283.82	365,283.82	365,283.82	0.00	0.00	0.00
362	48,177.48	48,177.48	48,177.48	0.00	0.00	0.00
363	51,770.35	51,770.35	51,659.27	111.08	0.00	0.00
450	1,083.00	1,083.00	0.00	0.00	1,083.00	0.00
Total:	**$7,078,327.00**	**$7,078,327.00**	**$7,361,314.36**	**$16,499.79**	**$299,487.15**	**$0.00**

Source: General Fund

Section 38(b)
Village Streets Maintenance and Beautification (VSMB)
Account No.: 5100A092880SE005

Object Class	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
113	0.00	0.00	0.00	0.00	0.00	0.00
220	21,914.22	21,914.22	9,365.72	562.50	11,986.00	0.00
230	408,244.21	408,244.21	334,210.75	73,471.25	562.21	0.00
233	0.00	0.00	0.00	0.00	0.00	0.00
240	436,881.30	436,881.30	287,941.42	49,486.98	99,452.90	0.00
250	25,576.45	25,576.45	8,622.50	2,871.00	14,082.95	0.00
271	3,698.87	3,698.87	3,037.30	0.00	661.57	0.00
290	79,319.94	79,319.94	68,232.08	7,027.16	4,060.70	0.00
361	0.00	0.00	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00	0.00	0.00
363	2,436.01	2,436.01	1,308.33	895.73	231.95	0.00
450	57,955.00	57,955.00	37,955.00	0.00	20,000.00	0.00
Total:	**$1,036,026.00**	**$1,036,026.00**	**$750,673.10**	**$134,314.62**	**$151,038.28**	**$0.00**

Source: General Fund

MAYORS' COUNCIL OF GUAM
FY 2009 BUDGET
CHAPTER V PART II - MISCELLANEOUS APPROPRIATIONS
PUBLIC LAW 29-113
4TH QUARTER REPORT

Section 38(c)
Public Safety & Social Education Programs (PSSEP)
Account No.: 5100A092880SE006

Object Class	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
113	0.00	0.00	0.00	0.00	0.00	0.00
220	1,447.97	1,447.97	979.22	0.00	468.75	0.00
230	80,431.49	80,431.49	33,740.50	22,488.00	24,202.99	0.00
233	0.00	0.00	0.00	0.00	0.00	0.00
240	124,040.05	124,040.05	74,681.34	23,361.43	25,997.28	0.00
250	54,227.20	54,227.20	14,991.02	16,452.85	22,783.33	0.00
271	0.00	0.00	0.00	0.00	0.00	0.00
290	177,262.39	177,262.39	142,091.14	24,200.50	10,970.75	0.00
361	0.00	0.00	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00	0.00	0.00
363	9,965.90	9,965.90	4,694.98	2,133.05	3,137.87	0.00
450	0.00	0.00	0.00	0.00	0.00	0.00
Total:	**$447,375.00**	**$447,375.00**	**$271,178.20**	**$88,635.83**	**$87,560.97**	**$0.00**

Source: General Fund

Section 39
Island-Wide Village Beautification Projects (IWVBP)
Account No.: 5100A092880SE007

Object Class	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
113	0.00	0.00	0.00	0.00	0.00	0.00
220	0.00	0.00	0.00	0.00	0.00	0.00
230	218,880.37	218,880.37	164,985.04	24,287.49	29,607.84	0.00
233	0.00	0.00	0.00	0.00	0.00	0.00
240	199,361.76	199,361.76	151,267.92	43,275.50	4,818.34	0.00
250	16,178.87	16,178.87	7,485.92	3,763.00	4,929.95	0.00
271	0.00	0.00	0.00	0.00	0.00	0.00
290	0.00	0.00	0.00	0.00	0.00	0.00
361	0.00	0.00	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00	0.00	0.00
363	0.00	0.00	0.00	0.00	0.00	0.00
450	36,500.00	36,500.00	14,500.00	22,000.00	0.00	0.00
Total:	**$470,921.00**	**$470,921.00**	**$338,238.88**	**$93,325.99**	**$39,356.13**	**$0.00**

Source: General Fund

MAYORS' COUNCIL OF GUAM
FY 2009 BUDGET
CHAPTER V PART II - MISCELLANEOUS APPROPRIATIONS
PUBLIC LAW 29-113
4TH QUARTER REPORT

Section 40
Community Development Fund (CDF)
Account No.: 5319A092880SE214

Object Class	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
113	0.00	0.00	0.00	0.00	0.00	0.00
220	0.00	0.00	0.00	0.00	0.00	0.00
230	202,590.00	202,590.00	67,650.00	51,316.58	83,623.42	0.00
233	0.00	0.00	0.00	0.00	0.00	0.00
240	60,394.50	60,394.50	10,809.01	25,011.47	24,574.02	0.00
250	61,449.50	61,449.50	25,710.80	15,828.70	19,910.00	0.00
271	0.00	0.00	0.00	0.00	0.00	0.00
290	0.00	0.00	0.00	0.00	0.00	0.00
361	0.00	0.00	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00	0.00	0.00
363	0.00	0.00	0.00	0.00	0.00	0.00
450	5,234.00	5,234.00	0.00	0.00	5,234.00	0.00
Total:	**$329,668.00**	**$329,668.00**	**$104,169.81**	**$92,156.75**	**$133,341.44**	**$0.00**

**Source: General Fund*

Section 32
Yigo Vice Mayor's Office
Account No.: 5100A092880SE012

Object Class	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
230	$15,500.00	$15,500.00	$15,500.00	$0.00	$0.00	$0.00
240	314.80	314.80	0.00	0.00	314.80	0.00
250	18,185.20	18,185.20	15,064.00	0.00	3,121.20	0.00
Total:	**$34,000.00**	**$34,000.00**	**$30,564.00**	**$0.00**	**$3,436.00**	**$0.00**

**Source: General Fund*

Section 32
Mangilao Vice Mayor's Office
Account No.: 5100A092880SE013

Object Class	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
230	$1,586.50	$1,586.50	$1,324.00	$0.00	$262.50	$0.00
240	7,876.00	7,876.00	4,369.83	3,275.00	231.17	0.00
250	3,653.94	3,653.94	3,114.90	0.00	539.04	0.00
363	2,903.56	2,903.56	1,244.00	159.56	1,500.00	0.00
450	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00
Total:	**$30,020.00**	**$30,020.00**	**$24,052.73**	**$3,434.56**	**$2,532.71**	**$0.00**

**Source: General Fund*

Public Law 30-38, Section 2
Village Streets Maintenance and Beautification and Other Purposes (VSMB/OP)
Account No.: 5247A092880SE215

Object Class	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
111	$1,007,994.00	$1,007,994.00	$0.00	$0.00	$1,007,994.00	$0.00
113	43,205.00	43,205.00	0.00	0.00	43,205.00	0.00
220	13,801.30	13,801.30	12,192.94	312.50	1,295.86	0.00
230	43,268.64	43,268.64	15,124.15	11,120.25	17,024.24	0.00
240	58,298.54	58,298.54	18,851.68	28,509.43	10,937.43	0.00
250	26,008.54	26,008.54	454.00	6,154.85	19,399.69	0.00
271	100.00	100.00	0.00	0.00	100.00	0.00
290	35,323.98	35,323.98	6,132.92	4,000.00	25,191.06	0.00
361	310,000.00	310,000.00	179,045.60	130,954.40	0.00	0.00
362	30,000.00	30,000.00	28,621.14	1,378.86	0.00	0.00
363	32,000.00	32,000.00	12,158.28	19,841.72	0.00	0.00
450	0.00	0.00	0.00	0.00	0.00	0.00
Total:	**$1,600,000.00**	**$1,600,000.00**	**$272,580.71**	**$202,272.01**	**$1,125,147.28**	**$0.00**

**Source: General Fund*