



Office of the Mayor

MUNICIPALITY OF DEDEDO

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MCOG
4/12/11

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

February 18, 2011

RECEIVED

FEB 23 2011

MAYORS' COUNCIL
OF GUAM

2/25/11
Doris Flores Brooks, CPA, CGFM
Public Auditor
Office of Public Accountability
Suite 401, DNA Building
Hagatna, Guam 96910

Dear Ms. Flores Brooks,

In response to your letter dated February 16, 2011, the Municipality of Dededo has not hosted any fiesta or festival concessions since the passing of P.L. 30-68. However, we do operate and control the vending spaces at the Dededo Flea Market, held every Saturday and Sunday mornings. As you are aware, these additional funds provide the additional financial support to the Municipality of Dededo with the expenditure approval by the members of the Dededo Municipal Planning Council.

I continue to submit quarterly reports to the Executive Director of the Mayors' Council of Guam. I have attached the quarterly report beginning fiscal year 2010 for your records. Please advise me if there are any other documents that are needed.

Your kind assistance in correcting any discrepancies with my office will be greatly appreciated.

Sincerely,

MELISSA B. SAVARES
Mayor of Dededo

Attachments

Cc: Angel Sablan, MCOG Executive Director

2/27/10
2/28/11



Office of the Mayor
MUNICIPALITY OF DEDEDO

POSTED
4/6/12
Website

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

1ST QUARTER

RECEIVED
FEB 23 2011
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

DATE: December 31, 2009

TO: The Honorable Judith T. Won Pat
Speaker, the 30th Guam Legislature
Doris Flores Brooks
Public Auditor, Office of the Public Auditor
The Honorable Carol S. Tayama
President, Mayor's Council of Guam

FROM: Mayor & Chairman, DMPC

SUBJECT: FY 2009-1st Quarter Report
Non-Appropriated Funds (NAF)

RECEIVED
JAN 04 2010
MAYORS' COUNCIL
OF GUAM

Pursuant to Section 38 (d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law P.L. 29-113, transmitted herewith is Fiscal Year 2009-1st Quarter Report for Non-Appropriated Fund (NAF) for Dededo Municipal Planning Council. All pertinent documents relating to this account are attached and have been approved by the DMPC during its regular council meeting held every second Tuesday of each month.

Please contact me at the numbers below should you have any question or concerns.

MELISSA B. SAVARES
Mayor of Dededo

Attachment:

CC: Executive Director, MCOG
Vice Mayor Andrew Peter A. Benavente, Dededo
DMPC Members

Note: P.L. 29-113 is for
FY 2009 Budget not end
not FY 2010. fdr

DISTRICT: DEDEDOFISCAL YEAR-2009 10/10

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donation Comm. Community Centers/Spina	\$4,200.00
Fiesta Concessions	
Flea Markets/Night Markets Flea Market/Parking Fee	\$27,440.00
Fundraising Activities	
Grants- Summer Camp Program 2009 reimbursement	\$53,259.42
Village Beautification Project	\$10,000.00
Others - Vending Commission Dededo Senior Center	\$57.82
TOTAL REVENUE	\$94,957.24

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES Astumbo/Dededo Sen. Ctrs.	\$1,751.00
	A/C repair/broken glass door	\$1,651.00
233	OFFICE SPACE RENTAL Alarm Monitoring Service	\$ 90.00
	and DMO A/C repair	\$280.00
240	SUPPLIES & MATERIALS Bush cutting trimmer line expense	\$708.97
250	EQUIPMENT Dump Truck/official vehicle	\$3,584.17
	water blaster repair	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	Community Program	
	Community Projects BMS basketball light repair	\$7,900.00
	Park's Expense	\$980.00
	Christmas/Fiesta/Halloween- d decoration/food/trophies	\$5,942.55
	Food Items - Agat Vice Mayor rosary/sustancia ribbon cutting	\$220.00
	Humanitarian Assistance	\$3,300.00
	Sponsorships - X-mas Tourmar Hockey Team/Galaide tee shirts	\$4,665.50
	Others - MPC stipend fee/Flea Market expense/sign/sanitizer	\$2,642.64
	TOTAL OPERATIONS	\$33,944.83

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor
MUNICIPALITY OF DEDEDO

POSTED
3/25/11
4/6/11

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

MEMORANDUM

DATE: March 30, 2010


TO: Angel R. Sablan ✓
Executive Director
Mayor's Council of Guam

FROM: Mayor & Chairman, DMPC

SUBJECT: FY 2010- 2nd Quarter Report
Non-Appropriated Funds (NAF)

Pursuant to Section 38 (d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law P.L. 29-113, transmitted herewith is Fiscal Year 2010-2nd Quarter Report for Non-Appropriated Fund (NAF) for Dededo Municipal Planning Council. All pertinent documents relating to this account are attached and have been approved by the DMPC during its regular council meeting held every second Tuesday of each month.

Please contact me at the numbers below should you have any question or concerns.


MELISSA B. SAVARES
Mayor of Dededo

Attachment:

CC: Vice Mayor Andrew Peter A. Benavente, Dededo
DMPC Members

*Note: P.L. 29-113 is for
FY2009 Budget Act,
and not FY2010.
pds

DISTRICT: DEDEDO

Fiscal Year 2010

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donation Comm. Community Centers/Spina	\$3,900.00
Fiesta Concessions	
Flea Markets/Night Markets Flea Market/Parking Fee	\$26,965.00
Fundraising Activities	
Grants- Summer Camp Program 2009 reimbursement	
Village Beautification Project	
Others - Vending Commission Dededo Senior Center	\$14.25
TOTAL REVENUE	\$32,879.25

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES Astumbo/Dededo Sen. Ctrs. A/C repair/broken glass door	\$4,407.90
233	OFFICE SPACE RENTAL Alarm Monitoring Service and labor	\$ 154.83
240	SUPPLIES & MATERIALS Bush cutting trimmer line expense	\$798.01
250	EQUIPMENT Dump Truck/official vehicle	\$3,818.27
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	Community Program	
	Community Projects	
	Park's Expense Lencho Park/Bushcutting expense	\$1,533.01
	Flea Market Expense	\$4,694.25
	Easter Egg Hunt Expense	\$247.66
	Humanitarian Assistance	\$7,600.00
	Sports - Northern Guam Little League/ Babe Ruth Baseball	\$9,756.72
	Others- office supplies/gym/sign/paint/canopies/stipend fee	\$2,253.47
	TOTAL OPERATIONS	\$35,273.12

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor
MUNICIPALITY OF DEDEDO

POSTED
4/6/12

Melissa E.
Mayor

Andrew Peter A. Benavente
Vice Mayor

2nd Quarter

2/25/11 M

MEMORANDUM

2/28/11

RECEIVED

FEB 23 2011

MAYORS' COUNCIL
OF GUAM

DATE: July 05, 2010
TO: Angel R. Sablan
Executive Director
Mayor's Council of Guam
FROM: Mayor & Chairman, DMPC
SUBJECT: FY 2010-3rd Quarter Report
Non-Appropriated Funds (NAF)

Pursuant to Section 38 (d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law P.L. 29-113, transmitted herewith is Fiscal Year 2010-3rd Quarter Report for Non-Appropriated Fund (NAF) for Dededo Municipal Planning Council. All pertinent documents relating to this account are attached and have been approved by the DMPC during its regular council meeting held every second Tuesday of each month.

Please contact me at the numbers below should you have any question or concerns.

MELISSA B. SAVARES
Mayor of Dededo

Attachment:

CC: Vice Mayor Andrew Peter A. Benavente, Dededo
DMPC Members

Note: P.L. 29-113 is
for FY 2009 Budget
Act, and not for FY 2010.
mlv

DISTRICT: DEDEDO

Fiscal Year 2010

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donation CommL Community Centers/Spina	\$3,600.00
Fiesta Concessions	
Flea Market/Parking Fee	\$28,210.00
Summer Camp Program 2010- 1st/2nd session	\$5,905.00
Others	
TOTAL REVENUE	\$37,715.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES Astumbo/Dededo Sen. Ctrs. A/C repair/Astumbo Gym electrical repair	\$5,295.75
233	OFFICE SPACE RENTAL Alarm Monitoring Service	\$90.00
240	SUPPLIES & MATERIALS Office Supplies/Dededo purchased sound system	\$798.01 \$741.98
250	EQUIPMENT - Backhoe/Dump Truck/Official Vehicles	\$1,260.87
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$9.00
	Community Program Summer Camp Program/1st/2nd	\$9,412.83
	Community Projects Village Beautification/GVB Grant	\$6,297.33
	Park's Expense Lencho Park Portable Toilet	\$782.25
	Flea Market/Security/Trash P/Up	\$7,702.50
	Easter Egg Hunt Expense	\$1,100.84
	Humanitarian Assistance	\$7,600.00
	OTHERS- Slipend Fee/Food/Military Lunch Volunteer/disposal white goods/canopies/	\$1,811.69
	TOTAL OPERATIONS	\$42,922.85

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor

MUNICIPALITY OF DEEDED

POSTED
Municipal Website
4/6/12

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

7/25/11

7/28/11

RECEIVED

FEB 23 2011

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

DATE: October 05, 2010

TO: Angel R. Sablan
Executive Director
Mayor's Council of Guam

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2010 -4th Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2010- 4th Quarter Report for Non-Appropriated Fund (NAF) for Dededo Municipal Planning Council.

All pertinent documents relating to this account are attached and have been approved by the DMPC during its regular council meeting held every second Tuesday of each month.

Please contact me at the numbers below should you have any question or concerns.

MELISSA B. SAVARES
Mayor of Dededo

Attachment:

Cc: Vice Mayor Andrew Peter A. Benavente, Dededo
DMPC Members

DISTRICT: DEDEDO
 Fiscal Year 2010
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

REVENUE	
Donation (Cash)	
Donation (In-Kind)	
Facility Use Donation Comm. Community Centers/Spina	\$3,300.00
Guam Liberation 2010 Committee - commission	\$659.25
Flea Market/Parking Fee	\$23,980.00
Summer Camp Program 2010- 1st/2nd session	
GVB- Community Prevention Grant Program	\$4,000.00
Others - East & West Rental- reimbursement(deposit) pump	\$87.00
TOTAL REVENUE	\$32,026.25

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES Astumbo/Dededo Sen. Ctrs.	\$3,962.99
	A/C repair/Astumbo Gym electrical repair	
233	OFFICE SPACE RENTAL Alarm Monitoring Service	\$90.00
240	SUPPLIES & MATERIALS Office Supplies/Dededo	
	purchased sound system	\$1,084.13
250	EQUIPMENT - Backhoe/Dump Truck/Official Vehicles	\$8,409.97
	Tractor Mower parts deposit	\$1,000.00
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
	SPORTS- Entrance Fees/Golf Tournament Annual Fee	\$3,250.00
290	MISCELLANEOUS	
	Bank Service Fees	\$9.00
	Community Program Summer Camp Program/1st/2nd	\$17,605.95
	Community Projects Village Beautification/GVB Grant	\$4,992.00
	Park's Expense Lencho Park Portable Toilet	\$387.05
	Flea Market/Security/Trash P/Up	\$7,889.11
	Liberation Day Expense	\$3,865.50
	Humanitarian Assistance/Homeless Feeding	\$5,970.00
	OTHERS- Stipend Fee/Food/Military Lunch Volunteer/disposal	
	white goods/canopies/school cakes/paints/storage supplies	\$4,170.21
	TOTAL OPERATIONS	\$62,685.91

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -