clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Thursday, July 30, 2020 3:10 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: PMO-Fiscal Year 2017 Financial Reports.pdf; PMO-Fiscal Year 2018 Financial Reports.pdf; PMO-Fiscal Year 2019 Financial Reports.pdf; PMO-Fiscal Year 2020 (1st-3rd Qrtr) Financial Reports.pdf

07-30-20	10:40 AM	07-30-20	Fiscal Year 2017 Financial Reports.	Piti Mayor's Office	35GL-20-2072
07-30-20	10:40 AM	07-30-20	Fiscal Year 2018 Financial Reports.	Piti Mayor's Office	35GL-20-2073
07-30-20	10:40 AM	07-30-20	Fiscal Year 2019 Financial Reports.	Piti Mayor's Office	35GL-20-2074
07-30-20	10:40 AM	07-30-20	Fiscal Year 2020 (1st/2nd/3rd Quarter) Financial Reports.	Piti Mayor's Office	35GL-20-2075

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

This e-mail message is intended only for the use of the individual or entity named above and may contain confidential and privileged information. If you are not the intended recipient, any disclosure, copying, distribution or use of the information contained in this transmission is strictly PROHIBITED. If you have received this transmission in error, please immediately notify us by replying to speaker@guamlegislature.org and delete the message immediately. Thank you very much.

Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

Office of the Mayor

35GL-20-2073
Speaker Tina Rose Muña Barnes

JUL 30 2020
Time 10:40 (X)AM ( )PM
Received By: Matt

MEMORANDUM

July 30, 2020

To: Director, Department of Revenue and Taxation
Governor, Office of the Governor
Speaker, 35th Guam Legislature
Public Auditor, Office of Public Accountability

From: Mayor of Piti

Subject: Fiscal Year 2018 Financial Reports

Transmitted herewith are the Piti Municipal Planning Council financial reports for Fiscal Year 2018. Please contact my office if you should have any questions.

Si Yu'os ma'ase'!

JESSE L.G. ALIG

Cc: Executive Director, MCOG

Telephone: 671.472.1232/3 Email: jesse.alig@pitiguam.com P.O. Box 786 Hagatna, Guam 96932

PITI MAYOR'S OFFICE

FISCAL YEAR 2018

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE		
DONATION (Cash)	$	1,810.00
DONATION (In-Kind)	$	-
FACILITY USE	$	1,200.00
FUNDRAISING (Fiesta Raffle/Interact Carwash)	$	906.05
GRANTS	$	-
OTHER:	$	-
TOTAL REVENUE	**$**	**3,916.05**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES	$	980.00
233	OFFICE SPACE RENTAL/ FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	108.47
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	1,934.24
	Christmas Candy Run		
	Christmas Yard Contest Prizes		
	Christmas Yard Contest Refreshments		
	Humanitarian Assistance/Donation	$	-
	TOTAL OPERATIONS	**$**	**3,022.71**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

PITI MAYOR'S OFFICE

FISCAL YEAR 2018

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE		
DONATION (Cash)	$	200.00
DONATION (In-Kind)	$	-
FACILITY USE	$	950.00
FUNDRAISING (Pride of Piti Brunch/Movies in the Park)	$	651.00
GRANTS	$	-
OTHER:	$	-
TOTAL REVENUE	**$**	**1,801.00**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES	$	380.00
233	OFFICE SPACE RENTAL/ FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	55.00
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	1,349.60
	Raffle Tax		
	Park Deposit Refunds		
	Town Hall Meeting and Volunteer Refreshments		
	Humanitarian Assistance/Donation	$	-
	TOTAL OPERATIONS	**$**	**1,784.60**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

PITI MAYOR'S OFFICE

FISCAL YEAR 2018

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE		
DONATION (Cash)	$	1,018.00
DONATION (In-Kind)	$	-
FACILITY USE	$	1,100.00
FUNDRAISING(Pride Piti Brunch, Liberation Queen Tickets/Events)	$	17,539.50
GRANTS	$	-
OTHER: (Change Fund Return)	$	200.00
TOTAL REVENUE	**$**	**19,857.50**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES	$	1,215.00
233	OFFICE SPACE RENTAL/ FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	64.98
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	18,371.19
	Liberation Queen Ticket Submission		
	Summer Program meals and activities		
	Manamko Month meals and activities		
	Gaming Tax		
	Liberation Bingo Prizes		
	Humanitarian Assistance/Donation	$	-
	TOTAL OPERATIONS	**$**	**19,651.17**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

PITI MAYOR'S OFFICE

FISCAL YEAR 2018

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE		
DONATION (Cash)	$	2,430.00
DONATION (In-Kind)	$	-
FACILITY USE	$	1,275.00
FUNDRAISING	$	605.00
GRANTS	$	-
OTHER:(Civil Wedding)	$	100.00
TOTAL REVENUE	**$**	**4,410.00**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES	$	2,930.00
233	OFFICE SPACE RENTAL/ FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	-
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	3,111.09
	Liberation Float Entry Fee		
	Fiesta Food Items and Services		
	Cross Country Sports Sponsorship		
	Humanitarian Assistance/Donation	$	-
	TOTAL OPERATIONS	**$**	**6,041.09**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	