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
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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-20-2074
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 2019 Financial Reports

Transmitted herewith are the Piti Municipal Planning Council financial reports for Fiscal Year 2019. 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 2019

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE		
DONATION (Cash)	$	5,565.00
DONATION (In-Kind)	$	-
FACILITY USE	$	50.00
FUNDRAISING ACTIVITIES	$	-
GRANTS	$	-
OTHER: Civil Wedding	$	50.00
TOTAL REVENUE	**$**	**5,665.00**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES	$	2,207.18
233	OFFICE SPACE RENTAL/ FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	100.00
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	4,625.26
	Christmas in the Park Decorations and Supplies		
	Christmas in the Park Opening Ceremony food and supplies		
	Humanitarian Assistance/Donation	$	-
	TOTAL OPERATIONS	**$**	**6,932.44**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

PITI MAYOR'S OFFICE

FISCAL YEAR 2019

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE		
DONATION (Cash)	$	3,040.00
DONATION (In-Kind)	$	-
FACILITY USE	$	550.00
FUNDRAISING ACTIVITIES	$	-
GRANTS	$	-
OTHER: Pride of Piti Brunch, Civil Weddings	$	2,425.00
TOTAL REVENUE	**$**	**6,015.00**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES	$	722.00
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)	$	550.76
	Civil Weddings		
	Community Volunteers and Baseball Team refreshments		
	Southern High School Student Project		
	Humanitarian Assistance/Donation	$	-
	TOTAL OPERATIONS	**$**	**1,272.76**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

PITI MAYOR'S OFFICE

FISCAL YEAR 2019

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE		
DONATION (Cash)	$	1,550.00
DONATION (In-Kind)	$	-
FACILITY USE	$	820.00
FUNDRAISING ACTIVITIES	$	3,481.00
RENTAL (LOT 5 PITI)	$	17,920.00
OTHER: Civil Weddings	$	150.00
TOTAL REVENUE	**$**	**23,921.00**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES	$	3,537.50
233	OFFICE SPACE RENTAL/ FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	28.40
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	14,508.21
	Pride of Piti Brunch Venue and Supplies		
	Liberation Tickets Sales		
	Liberation Float supplies		
	Vounteer Meals		
	Fiesta Supplies		
	Humanitarian Assistance/Donation	$	400.00
	TOTAL OPERATIONS	**$**	**18,474.11**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

PITI MAYOR'S OFFICE

FISCAL YEAR 2019

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE		
DONATION (Cash)	$	1,670.00
DONATION (In-Kind)	$	-
FACILITY USE	$	625.00
FUNDRAISING ACTIVITIES	$	5,504.00
RENTAL (LOT 5 PITI)	$	2,400.00
OTHER: Civil Weddings	$	150.00
TOTAL REVENUE	**$**	**10,349.00**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES	$	4,854.49
233	OFFICE SPACE RENTAL/ FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	70.00
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	13,404.67
	Liberation Float supplies		
	Fiesta food, supplies and giveaway		
	Summer Program supplies		
	Community Volunteer meals		
	Teacher Appreciation Breakfast		
	Manamko Hoedown Event food and supplies		
	Sponsorships		
	Humanitarian Assistance/Donation	$	-
	TOTAL OPERATIONS	**$**	**18,329.16**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	