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-20-2075
Speaker Tina Rose Muña Barnes

JUL 30 2020
Time 10:40 XAM ( )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 2020 (1st/2nd/3rd Quarters) Financial Reports

Transmitted herewith are the Piti Municipal Planning Council financial reports for the first, second and third quarters of Fiscal Year 2020. 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 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE		
DONATION (Cash)	$	6,964.00
DONATION (In-Kind)	$	-
FACILITY USE	$	670.00
FUNDRAISING ACTIVITIES	$	4,866.60
RENTAL	$	2,400.00
OTHER: Civil Wedding	$	100.00
TOTAL REVENUE	**$**	**15,000.60**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES	$	-
233	OFFICE SPACE RENTAL/ FACILITY USE	$	324.00
240	SUPPLIES & MATERIALS	$	84.90
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	15,037.71
	Christmas In the Park Display		
	Volunteer Meals		
	Christmas Cookie Contest Supplies/Entertainment/Prizes		
	Humanitarian Assistance/Donation	$	-
	TOTAL OPERATIONS	**$**	**15,446.61**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

PITI MAYOR'S OFFICE

FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
DONATION (Cash)	$ 1,000.00
DONATION (In-Kind)	$ -
FACILITY USE	$ -
FUNDRAISING ACTIVITIES	$ 500.00
RENTAL	$ 1,600.00
OTHER: Civil Wedding	$ 50.00
TOTAL REVENUE	**$ 3,150.00**

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$ -
230	CONTRACTUAL SERVICES	$ 864.00
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)	$ 3,233.70
	Community Christmas Event and Prizes	
	Refreshments for Comnunity Cleanup Volunteers	
	Meeting Refreshments	
	Humanitarian Assistance/Donation	$ -
	TOTAL OPERATIONS	**$ 4,097.70**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

PITI MAYOR'S OFFICE

FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE		
DONATION (Cash)	$	100.00
DONATION (In-Kind)	$	-
FACILITY USE	$	-
FUNDRAISING ACTIVITIES	$	-
RENTAL (LOT 5 PITI)	$	21,120.00
OTHER: Farmers' Coop Produce Bag	$	635.00
TOTAL REVENUE	**$**	**21,855.00**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES	$	100.00
233	OFFICE SPACE RENTAL/ FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	143.60
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	8,995.14
	Farmers' Coop Produce Bags		
	Infrared Thermometer		
	Mother's Day Community Event and Prizes		
	Family Game Night Event and Prizes		
	Father's Day Community Prizes		
	Community Cleanup Volunteer Refreshments		
	Humanitarian Assistance/Donation	$	-
	TOTAL OPERATIONS	**$**	**9,238.74**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	