

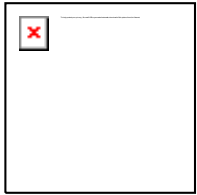
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Friday, April 2, 2021 11:21 AM
To: Clerks; Rennae Meno
Subject: Messages and Communications for Doc. No. 36GL-21-0367*
Attachments: 36GL-21-0367.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No 36GL-21-0367 for processing:

36GL-21-0367	Mayors' Council of Guam Revolving Fund - FY2021 2nd Quarter Non-Appropriated Funds Report. Fiscal Year 2021 2nd Quarter Financial Report*	Mayors' Council of Guam
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Si Yu'os Ma'åse',



COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guáhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

"Disclaimer: This message is intended only for the use of the individual or entity to which it is addressed and may contain information which is privileged, confidential, proprietary, or exempt from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering the message to the intended recipient, you are strictly prohibited from disclosing, distributing, copying, or in any way using this message. If you have received this communication in error, please notify the sender and immediately delete any copies you may have received. Thank you."

----- Forwarded message -----

From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Fri, Apr 2, 2021 at 9:15 AM
Subject: Messages and Communications for 36GL-21-0367
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Please see attached M&C Doc. No 36GL-21-0367.

36GL-21-0367	Mayors' Council of Guam Revolving Fund - FY2021 2nd Quarter Non-Appropriated Funds Report.	Mayors' Council of Guam
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Si Yu'os Ma'ase,

Maria Abante
Legislative Assistant

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture

I Mina'trentai Sais na Liheslaturan Guahan

36th Guam Legislature

Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org

website: www.senatorterlaje.com

----- Forwarded message -----

From: **Carmen Aguigui** <caguigui.amo@gmail.com>

Date: Thu, Apr 1, 2021 at 12:42 PM

Subject: MCOG Revolving Fund * FY2021 2nd Quarter NAF Report

To: Edgar Pilante <edgar.pilante@revtax.guam.gov>, <speaker@guamlegislature.org>, <liliankosaka@guam.gov>, Jessica Cruz <jessica.cruz@guam.gov>, <bjcruz@guamopa.com>

Cc: Angel Sablan, Executive Director MCOG <anghet@hotmail.com>, <jesse.alig@pitiguam.com>

Good Afternoon,

Please see attached documents and kindly acknowledge receipt of this email.

Thank you and Have a Great Day!

--

Carmen Isabel A. Aguigui
Administrative Assistant, Agat Mayor's Office
671-565-4336
671-988-9563



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

MCOG Revolving Fund * FY2021 2nd Quarter NAF Report

Carmen Aguigui <caguigui.amo@gmail.com>

Thu, Apr 1, 2021 at 12:42 PM

To: Edgar Pilante <edgar.pilante@revtax.guam.gov>, speaker@guamlegislature.org, lilliankosaka@guam.gov, Jessica Cruz <jessica.cruz@guam.gov>, bjcruz@guamopa.com

Cc: "Angel Sablan, Executive Director MCOG" <anghet@hotmail.com>, jesse.alig@pitiguam.com

Good Afternoon,

Please see attached documents and kindly acknowledge receipt of this email.

Thank you and Have a Great Day!

--
Carmen Isabel A. Aguigui
Administrative Assistant, Agat Mayor's Office
671-565-4336
671-988-9563

Doc Type: 36GL-21-0367
**OFFICE OF THE SPEAKER
THERESE M. TERLAJE**

04 01 2021
Time: 12:42pm
Received: _____

MCOG FY2021 2nd Quarter NAF Report.pdf
228K

**COMMITTEE ON RULES
RECEIVED:
April 2, 2021
9:15 A.M.**

Rayan Justice J. Babauta



Mayors' Council of Guam

Konsehelon Malet Guahan

April 1, 2021

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 36th Guam Legislature
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2021 2nd Quarter Financial Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is the Mayors' Council of Guam Revolving Fund 2nd Quarter Financial Report for Fiscal Year 2021. I may be contacted at 565-2524/4335 or at agatmo.2017@gmail.com if you should have any questions.

Si Yu'os ma'ase,

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF AGAT

Cc: Executive Director, MCOG
President, MCOG



P.O. Box 786, Hagåtña, Guam 96932
Office: (671) 472-6940 / (671) 477-8461 Fax: (671) 477-8777
E-Mail: mcogadmin@teleguam.net

MAYORS' COUNCIL OF GUAM REVOLVING FUND
 FISCAL YEAR 2021
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 JANUARY 2021 FEBRUARY 2021 MARCH 2021

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 2,675.00
FUNDRAISING ACTIVITIES	\$ -
DIVISION OF SENIOR CITIZENS	\$ 164.80
OTHER: Civil Weddings	\$ 2,000.00
TOTAL REVENUE	\$ 4,839.80

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
	DIVISION OF SENIOR CITIZENS	\$ 489.51
290	MISCELLANEOUS: (See Below)	\$ 6,813.36
	Civil Weddings	
	Mayors and Vice Mayors Inaugural Photos	
	PA System and Services for Inauguration	
	New Mayors and Vice Mayors Orientation Refreshments	
	Food and Drink	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 7,302.87

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

*NB This form is submitted only for JANUARY & FEBRUARY 2021 because the MARCH 2021 report will not be approved until the APRIL 2021 MCOG Regular Monthly Meeting.

Mayors' Council of Guam

Treasurer's Report

DURATION: December 1, 2020 - December 31, 2020



ACCOUNT STATEMENT

Name of Account: **MCOG REVOLVING FUND**

Account Number: [REDACTED]

INCOME		TOTALS
Previous Balance (11/30/2020)		\$ 42,168.41
Membership Dues (11/21/2020)		\$ 650.00
Membership Dues (12/05/2020)		\$ 650.00
Membership Dues (12/19/2020)		\$ 650.00
Civil Weddings		\$ 500.00
Adult Day Care		\$ 226.00
TOTAL INCOME		\$ 44,844.41
EXPENSES		TOTALS
Civil Weddings		\$ 450.00
Food and Drink		\$ 1,425.80
Adult Day Care		\$ 172.50
Mayoral Inauguration Photos and Name Plaques		\$ 4,020.00
Miscellaneous		\$ 250.00
TOTAL EXPENSES		\$ 6,318.30
		\$ 38,526.11
	AMIM	\$ 2,000.00

ACCOUNT STATEMENT

Name of Account: **MCOG GROUND MAINTENANCE FOR SCHOOLS FUND**

Account Number: [REDACTED]

INCOME		TOTALS
Bank Balance as of 11-30-2020		\$ 90,660.85
Deposits		\$ -
TOTAL INCOME		\$ 90,660.85
EXPENSES		TOTALS
Bank Fee/Service Charge		\$ 3.00
TOTAL EXPENSES		\$ 3.00
		\$ 90,657.85

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Acknowledged By:

Mayor Jesse LG Alig

President

Date: 3/2/2021

Date: 3/3/21

Mayors' Council of Guam

Treasurer's Report



DURATION: January 1, 2021 - January 31, 2021

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: [REDACTED]

INCOME		TOTALS	
	Previous Balance (12-31-2020)	\$	39,026.11
	Membership Dues (1-2-2021)	\$	650.00
	Membership Dues (1-16-2021)	\$	650.00
	Civil Weddings	\$	1,400.00
	Adult Day Care	\$	164.80
	TOTAL INCOME	\$	41,890.91
EXPENSES		TOTALS	
	Civil Weddings	\$	1,200.00
	Food and Drink	\$	954.00
	Adult Day Care	\$	403.26
	Mayoral Inauguration Photos, PA System and Services	\$	2,175.00
	TOTAL EXPENSES	\$	4,732.26
		\$	37,158.65
	AMIM	\$	2,000.00

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: [REDACTED]

INCOME		TOTALS	
	Bank Balance as of (12-31-2020)	\$	90,657.85
	Deposits	\$	-
	TOTAL INCOME	\$	90,657.85
EXPENSES		TOTALS	
	Bank Fee/Service Charge	\$	3.00
	Contractual Services (230)	\$	998.00
	TOTAL EXPENSES	\$	1,001.00
		\$	89,656.85

Prepared By:

Mayor Kevin J. T. Susuico
Treasurer

Acknowledged By:

Mayor Jesse LG Alig
President

Date: 3/2/2021

Date: 3/3/21