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MAYORS' COUNCIL **OF GUAM**

January 9, 2025

MEMORANDUM

To:

Speaker, I Mina' trentai Ocho na Liheslaturan Guåhan

From:

Jesse L.G. Alig Mayor of Piti

Subject:

Appropriated Funds – 1st Quarter Expenditure Report – P.L. 37-42 125

Transmitted herewith pursuant to Public Law 37-42 is the Piti Mayor's Office FY 2025 expenditure report for the American Rescue Plan Act and Education Stabilization Fund for the 1st quarter. There were no expenditures this quarter.

Si Yu'os Ma'ase'!

Chairperson, Committee on Finance and Government Operations CC:



PITI MAYOR'S OFFICE FISCAL YEAR 2025 AMERICAN RESCUE PLAN ACT (ARPA) QUARTERLY EXPENDITURE REPORT [X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

230	CONTRACTUAL SERVICES	\$	-
240	SUPPLIES & MATERIALS	\$.	-
290	MISCELLANEOUS	\$	

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	s -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	s -
250	EQUIPMENT	s -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	s -





From:

Sisave Guzman <sisave.guzman@pitiguam.com>/

Sent:

Thursday, January 9, 2025 4:27 PM

To:

speakerblas@guamlegislature.gov; senator.duenas@guamlegislature.gov /

Cc:

Jesse Alig; MAYORS' COUNCIL OF GUAM

Subject:

Piti Mayor's Office 1st Quarter Appropriated Funds Expenditure Report

Attachments:

Piti MPC FY2025 1st Quarter AF Expenditure Report (ARPA), pdf; Piti MPC FY2025 1st Quarter

AF Expenditure Report (VOMPS GF_GEFF).pdf

Follow Up Flag:

Follow up

Flag Status:

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Hafa Adai!

Please see the attached report for the submission of the Piti Mayor's Office fourth quarter expenditure report for FY 2025.

Si yu'os ma'ase'!



Sisave Andrew Guzman Lafaele Municipal Clerk (671) 472-1232/3 sisave.guzman@pitiguam.com Facebook | Instagram | YouTube



JAN 0 9 2025





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MAYORS' COUNCIL

OF GUAM

January 9, 2025

MEMORANDUM

To:

Speaker, I Mina'trentai Ocho na Liheslaturan Guåhan

From:

Jesse L.G. Alig

Mayor of Piti

Subject:

Appropriated Funds – 1st Quarter Expenditure Report – P.L. 37-42125

Transmitted herewith pursuant to Public Law P.L. 37-42 is the Piti Mayor's Office FY 2025 quarterly expenditure report for the Village-Maintenance-Beautification-Public Safety Programs – General Fund (GF) and the Village-Maintenance-Beautification-Public Safety Programs – Guam Educational Facilities Fund (GEFF) accounts for the First Quarter. Please contact my office if you have any questions.

Si Yu'os Ma'ase'!

CC: Chairperson, Committee on Finance and Government Operations



PITI MAYOR'S OFFICE
FISCAL YEAR 2025
VILLAGE-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS – GENERAL FUND (GF)
QUARTERLY EXPENDITURE REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

JAN 0 9 2025

MAYORS' COUNCIL

OF GUAM

230	CONTRACTUAL SERVICES	\$ 10,000.00
240	SUPPLIES & MATERIALS	\$ 10,000.00
271	DRUG TEST	\$ 120.00
290	MISCELLANEOUS	\$ 878.39
AND TOTA	4	\$ 20,998.39

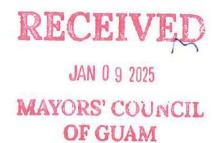
1989	OPERATIONS	EX	PENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	
230	CONTRACTUAL SERVICES	\$	336.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	-
240	SUPPLIES & MATERIALS		\$5,159.75
250	EQUIPMENT	\$	***************************************
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	40.00
280	SUB-RECIPIENT/SUB-GRANT	\$	
290	MISCELLANEOUS: (See Below)	\$	
	Humanitarian Assistance/Donation		
	TOTAL OPERATIONS	\$ s	5,535.75

PITI MAYOR'S OFFICE
FISCAL YEAR 2025
VILLAGE-MAINTENANCE-BEAUTIFICATION-PUBLIC S

VILLAGE-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS – GUAM EDUCATIONAL FACILITIES FUND (GEFF)
QUARTERLY EXPENDITURE REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

230	CONTRACTUAL SERVICES	S	7,284.79
240	SUPPLIES & MATERIALS	S	-
290	MISCELLANEOUS	\$	•
ND-TOTA	L	\$	7,284.79

	OPERATIONS	EXI	PENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	
230	CONTRACTUAL SERVICES	\$	7,012.50
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	
240	SUPPLIES & MATERIALS	\$	# ************************************
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	
280	SÚB-RECIPIENT/SUB-GRANT	\$	
290	MISCELLANEOUS: (See Below)	\$	
	Humanitarian Assistance/Donation	\$	
	TOTAL OPERATIONS	§ \$	7,012.50



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Jesse Alig; MAYORS' COUNCIL OF GUAM

Subject: Attachments: Piti Mayor's Office 1st Quarter Appropriated Funds Expenditure Report

- 1

Piti MPC FY2025 1st Quarter AF Expenditure Report (ARPA).pdf; Piti MPC FY2025 1st Quarter

AF Expenditure Report (VOMPS GF_GEFF).pdf

Follow Up Flag:

Follow up

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Hafa Adai!

Please see the attached report for the submission of the Piti Mayor's Office fourth quarter expenditure report for FY 2025.

Si yu'os ma'ase'!



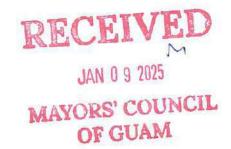
Sisave Andrew Guzman Lafaele Municipal Clerk (671) 472-1232/3 sisave.guzman@pitiguam.com Facebook | Instagram | YouTube



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January 9, 2025

MEMORANDUM

To:

Speaker, I Mina' trentai Ocho na Liheslaturan Guåhan

From:

Jesse L.G. Alig

Mayor of Piti

Subject:

Appropriated Funds - 1st Quarter Expenditure Report - P.L. 37-42125

Transmitted herewith pursuant to Public Law P.L. 37-42 is the Piti Mayor's Office FY 2025 quarterly expenditure report for the Village-Maintenance-Beautification-Public Safety Programs – General Fund (GF) and the Village-Maintenance-Beautification-Public Safety Programs – Guam Educational Facilities Fund (GEFF) accounts for the First Quarter. Please contact my office if you have any questions.

Si Yu'os Ma'ase'!

CC: Chairperson, Committee on Finance and Government Operations



PITI MAYOR'S OFFICE
FISCAL YEAR 2025
VILLAGE-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS – GENERAL FUND (GF)
QUARTERLY EXPENDITURE REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

JAN 0 9 2025

MAYORS' COUNCIL

OF GUAM

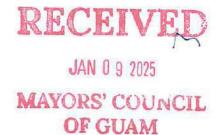
230	CONTRACTUAL SERVICES	S	10,000.00
240	SUPPLIES & MATERIALS	\$	10,000.00
271	DRUG TEST	\$	120.00
290	MISCELLANEOUS	\$	878.39
ND TOTA	$\mathbf{L}_{i,j}$, which is the first property of $\mathbf{L}_{i,j}$	\$	20,998.39

OPERATIONS	EXPENDITURE
TRAVEL (Off-Island/Local Mileage Reimbursement)	\$.
CONTRACTUAL SERVICES	\$ 336.
OFFICE SPACE RENTAL/ FACILITY USE	\$ -
SUPPLIES & MATERIALS	\$5,159.
EQUIPMENT	\$ -
WORKERS COMPENSATION	s .
DRUG TESTING	\$ 40.
SUB-RECIPIENT/SUB-GRANT	\$ -
MISCELLANEOUS: (See Below)	\$ -
	200
Humanitarian Assistance/Densition	
TOTAL OPERATIONS	\$ - \$ 5,536.7
	CONTRACTUAL SERVICES OFFICE SPACE RENTAL/ FACILITY USE SUPPLIES & MATERIALS EQUIPMENT WORKERS COMPENSATION DRUG TESTING SUB-RECIPIENT/SUB-GRANT MISCELLANEOUS: (See Below) Humanitarian Assistance/Donation

PITI MAYOR'S OFFICE
FISCAL YEAR 2025
VILLAGE-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS – GUAM EDUCATIONAL FACILITIES FUND (GEFF)
QUARTERLY EXPENDITURE REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

230	CONTRACTUAL SERVICES	\$	7,284,79
240	SUPPLIES & MATERIALS	s	
290	MISCELLANEOUS	S	200

	OPERATIONS	EXP	ENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	
230	CONTRACTUAL SERVICES	\$	7,012.50
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)	\$	
			(SIN) (611-1) (SIN) (SIN
	Humanitarian Assistance/Donation	\$	7
	TOTAL OPERATIONS	\$	7,012.50



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Si vu'os ma'ase'!



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Si Yu'os Ma'ase'!

CC: Chairperson, Committee on Finance and Government Operations



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PITI MAYOR'S OFFICE
FISCAL YEAR 2025
AMERICAN RESCUE PLAN ACT (ARPA)
QUARTERLY EXPENDITURE REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

230	CONTRACTUAL SERVICES	\$	
240	SUPPLIES & MATERIALS	S	
290	MISCELLANEOUS	s	

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$
230	CONTRACTUAL SERVICES	\$
233	OFFICE SPACE RENTAL/ FACILITY USE	S
240	SUPPLIES & MATERIALS	\$
250	EQUIPMENT	\$
270	WORKERS COMPENSATION	\$
271	DRUG TESTING	\$
280	SUB-RECIPIENT/SUB-GRANT	\$
290	MISCELLANEOUS: (See Below)	S
	Humanitarian Assistance/Donation	\$
	TOTAL OPERATIONS	\$





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