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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 RMC}

Transmitted herewith pursuant to Public Law 37-42 ^{125 RMC} 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'!

CC: Chairperson, Committee on Finance and Government Operations

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

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**MAYORS' COUNCIL
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FY 2025 ALLOTMENT		
230	CONTRACTUAL SERVICES	\$ -
240	SUPPLIES & MATERIALS	\$ -
290	MISCELLANEOUS	\$ -
GRAND TOTAL		\$ -

	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	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Humanitarian Assistance/Donation	\$ -
TOTAL OPERATIONS		\$ -

MAYORS' COUNCIL OF GUAM

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: Flagged

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
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sisave.guzman@pitiguam.com
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Transmitted herewith pursuant to Public Law P.L. 37-^{125 RMC}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.

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CC: Chairperson, Committee on Finance and Government Operations

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

PITI MAYOR'S OFFICE

FISCAL YEAR 2025

VILLAGE-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS – GUAM EDUCATIONAL FACILITIES FUND (GEFF)
 QUARTERLY EXPENDITURE REPORT

1ST QTR 2ND QTR 3RD QTR 4TH QTR

FY 2025 ALLOTMENT		
230	CONTRACTUAL SERVICES	\$ 7,284.79
240	SUPPLIES & MATERIALS	\$ -
290	MISCELLANEOUS	\$ -
GRAND TOTAL		\$ 7,284.79

	OPERATIONS	EXPENDITURE
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)	\$ -
	Humanitarian Assistance/Donation	\$ -
TOTAL OPERATIONS		\$ 7,012.50

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