



PITI -  
FY21 Accts (3)  
2

1-11-21  
OK  
1-19-21  
W

OFFICE OF THE MAYOR

RECEIVED

JAN 08 2021

MAYORS' COUNCIL  
OF GUAM

January 8, 2021

MEMORANDUM

To: Director, Department of Revenue and Taxation  
Governor, Office of the Governor  
Speaker, 36<sup>th</sup> Guam Legislature  
Public Auditor, Office of Public Accountability

From: Mayor of Piti

Subject: FY2021 1<sup>st</sup> Quarter Expenditure Reports - P.L. 35-99

Transmitted herewith are the Piti Mayor's Office quarterly expenditure reports for the Street Maintenance and Beautification and Operations of Mayors' Offices (SMB & OMO), Island-wide Village Beautification Projects (IWVBP); and Public Safety and Social Education Programs (PSSEP) accounts for the first quarter of Fiscal Year 2021.

Si Yu'os Ma'ase'!

  
JESSE L.G. ALIG

Cc: Executive Director, MCOG

GUAM LEG.  
received by  
Rikki Orsini PO  
01/08/2021  
3:02pm

RECEIVED  
OFFICE OF PUBLIC ACCOUNTABILITY

BY: 

DATE: 1-8-2021

TIME: 3:10 AM ☒ PM

Jessica Cruz  
RCUD AT CENTRAL FILES  
JAN 8 '21 PM 2:45

1-19-2018  
Fwd: Piti Mayor's Office 1st Quarter Expenditure Report for FY 2021

From: Tia Pereda (tia.pereda@pitiguam.com)  
To: mcogadmin@teleguam.net; elaine.schaaf@gmail.com  
Cc: jesse.alig@pitiguam.com  
Date: Thursday, January 14, 2021, 11:50 AM GMT+10

Hafa Adai Elaine,

Please see the below message for the submission via email. The hard copy was delivered on January 11, 2021 to the DRT Drop box.

Si yu'os ma'ase'!

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

From: **Tia Pereda** <tia.pereda@pitiguam.com>  
Date: Thu, Jan 14, 2021 at 11:47 AM  
Subject: Piti Mayor's Office 1st Quarter Expenditure Report for FY 2021  
To: <dafne.shimizu@revtax.guam.gov>  
Cc: Jesse Alig <jesse.alig@pitiguam.com>

Hafa Adai Madam Director!

Please see the attached report for the submission of the Piti Mayor's Office's first quarter expenditure report for FY2021. Please note that a hard copy was delivered on January 11, 2021 to the DRT Drop Box.

Please let me know if you have any questions.

Si yu'os ma'ase'!

--  
**Thilani "Tia" Pereda**  
Administrative Assistant  
Piti Mayor's Office  
Tel: 472-1232/3  
PO Box 786 Hagatna, Guam 96932

--  
**Thilani "Tia" Pereda**  
Administrative Assistant  
Piti Mayor's Office  
Tel: 472-1232/3  
PO Box 786 Hagatna, Guam 96932



PMO FY2021 1ST QUARTER EXPENDITURE REPORTS.pdf  
4.4MB

## FISCAL YEAR 2021

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

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	-0-
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	-0-
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	-0-
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>-0-</b>

**RECEIVED**  
JAN 08 2021  
MAYORS' COUNCIL  
OF GUAM

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

**MAYORS' COUNCIL  
OF GUAM**

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	-0-
233	OFFICE SPACE RENTAL/ FACILITY USE	
240	SUPPLIES & MATERIALS	-0-
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	-0-
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>-0-</b>



Office of the Mayor

PIT  
**RECEIVED**

APR 08 2021

**MAYORS COUNCIL  
OF GUAM**

48-21  
PS 49-21

April 6, 2021

MEMORANDUM

To: Speaker Therese Terlaje, 36<sup>th</sup> Guam Legislature  
From: Mayor of Piti  
Subject: FY2021 2<sup>nd</sup> Quarter Expenditure Reports – P.L. 35-99

Transmitted herewith are the Piti Mayor's Office quarterly expenditure reports for the Street Maintenance and Beautification and Operations of Mayors' Office (SMB&OMO), Island-Wide Village Beautification Projects (IWVBP); and Public Safety and Social Education Programs (PSSEP) accounts for the Second Quarter of Fiscal Year 2021.

Si Yu'os Ma'ase'!

JESSE L.G. ALIG

CC: Senator Joe T. San Agustin, 36<sup>th</sup> Legislature  
Angel R. Sablan, MCOG Executive Director



# MAYORS COUNCIL OF GUAM

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

FY 2021 ALLOTMENT			
230	CONTRACTUAL SERVICES	\$	5,000.00
240	SUPPLIES & MATERIALS	\$	8,552.98
290	MISCELLANEOUS	\$	200.00
GRAND TOTAL		\$	13,752.98

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 2,350.30
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ 40.00
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	-0-
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 2,390.30</b>

**Street Maintenance and Beautification and Operations of Mayors' Office (SMB&OMO)**  
P.L. 35-99 Fiscal Year 2021 Budget Act

Object Class 240 utilized in fuel costs for All Piti Official Vehicles for Street Maintenance on the following streets:

- Marine Corps Drive
  - JR Roberto Street
  - Bela Street
  - Juan Isabel Street
  - JCQ Street
  - Scharff Street
  - Chalan Soling
- Village Proper
  - J.M. Tuncap Street
  - Mary n' Peling Street
  - JC Santos Street
  - Assumption Drive
  - A Quenga Street
  - Manga Street
  - Quenga Court
  - Masso Court
  - Edward Lane
- Nimitz Hill
  - Spruance Drive
  - Marcela Way
  - Meno Street
  - Frank Castro Street
  - Arcenas Place
  - Ocean View Drive
  - Rosa Asher Street
  - Halsey Drive
  - Iglesias Drive
  - Mama Sandy
  - Rota View Drive
  - K Street
  - L Street
- Nimitz Estates
  - Nimitz Drive
  - Chalan Sabana
  - San Tatte Lane
  - Guaifon Circle
  - Ladera Circle
  - Malac Circle
  - Acho Circle
  - West Anaco Lane
  - Kadada Circle
  - Belle Gumataotao Circle
  - San Hilo Circle
  - East Anaco Lane
  - Ocean Summit Drive
- Route 1
  - Jesus Alig Drive
  - Mansanita Street
  - Peaceful Valley
  - San Francisco Drive

**RECEIVED**

APR 08 2021

**MAYORS COUNCIL  
OF GUAM**

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

**MAYORS COUNCIL  
OF GUAM**

FY 2021 ALLOTMENT			
240	SUPPLIES AND MATERIALS	\$	7,405.00
GRAND TOTAL		\$	7,405.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 843.42
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 843.42</b>



RECEIVED

APR 08 2021

MAYORS COUNCIL  
OF GUAM

4/8/21

**Island-Wide Village Beautification Projects (IWVBP)**  
P.L. 35-99 Fiscal Year 2021 Budget Act

Object Class 240 utilized in fuel costs for All Piti Official Vehicles for Street Maintenance on the following streets:

- Marine Corps Drive
  - JR Roberto Street
  - Bela Street
  - Juan Isabel Street
  - JCQ Street
  - Scharff Street
  - Chalan Soling
- Village Proper
  - J.M. Tuncap Street
  - Mary n' Peling Street
  - JC Santos Street
  - Assumption Drive
  - A Quenga Street
  - Manga Street
  - Quenga Court
  - Masso Court
  - Edward Lane
- Nimitz Hill
  - Spruance Drive
  - Marcela Way
  - Meno Street
  - Frank Castro Street
  - Arcenas Place
  - Ocean View Drive
  - Rosa Asher Street
  - Halsey Drive
  - Iglesias Drive
  - Mama Sandy
  - Rota View Drive
  - K Street
  - L Street
- Nimitz Estates
  - Nimitz Drive
  - Chalan Sabana
  - San Tatte Lane
  - Guaifon Circle
  - Ladera Circle
  - Malac Circle
  - Acho Circle
  - West Anaco Lane
  - Kadada Circle
  - Belle Gumataotao Circle
  - San Hilo Circle
  - East Anaco Lane
  - Ocean Summit Drive
- Route 1
  - Jesus Alig Drive
  - Mansanita Street
  - Peaceful Valley
  - San Francisco Drive

# RECEIVED

APR 08 2021

MAYORS COUNCIL  
OF GUAM

PITI MAYOR'S OFFICE

FISCAL YEAR 2021

PSSEP - PUBLIC SAFETY & SOCIAL EDUCATION PROGRAMS

QUARTERLY EXPENDITURE REPORT

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

4/8/21

FY 2021 ALLOTMENT			
230	CONTRACTUAL SERVICES	\$	2,650.00
240	SUPPLIES & MATERIALS	\$	5,677.00
290	MISCELLANEOUS	\$	7,850.00
GRAND TOTAL		\$	16,177.00

OPERATIONS		EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES	\$	125.00
233	OFFICE SPACE RENTAL/ FACILITY USE		
240	SUPPLIES & MATERIALS	\$	2,725.24
250	EQUIPMENT		
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS: (See Below)	\$	2,402.62
	Piti Christmas Event		
	Piti Student School Activity		
	Piti Municipal Planning Council Swear In		
	Humanitarian Assistance/Donation	\$	-
TOTAL OPERATIONS		\$	5,127.86

RECEIVED

APR 08 2021

MAYORS' COUNCIL OF GUAM

**From:** Elaine RA Schaaf <elaine.schaaf@gmail.com>  
**Sent:** Thursday, April 8, 2021 12:16 PM  
**To:** MAYORS' COUNCIL OF GUAM  
**Subject:** Fw: Piti Mayor's Office 2nd Quarter Appropriated Funds Expenditure Reports  
**Attachments:** PMO - 2nd Quarter AF Report.pdf

MAYORS' COUNCIL  
OF GUAM

----- Forwarded Message -----

**From:** Tia Pereda <tia.pereda@pitiguam.com>  
**To:** "speaker@guamlegislature.org" <speaker@guamlegislature.org>  
**Cc:** "senatorjoessanagustin@gmail.com" <senatorjoessanagustin@gmail.com>; "anghet@hotmail.com" <anghet@hotmail.com>; Jesse Alig <jesse.alig@pitiguam.com>; MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>; "elaine.schaaf@gmail.com" <elaine.schaaf@gmail.com>  
**Sent:** Wednesday, April 7, 2021, 08:35:30 AM GMT+10  
**Subject:** Piti Mayor's Office 2nd Quarter Appropriated Funds Expenditure Reports

Hafa Adai!

Please see the attached report for the submission of the Piti Mayor's Office second quarter expenditure reports for FY 2021.

Should you require further assistance please do not hesitate to contact our office at the numbers listed below.

Si yu'os ma'ase'!

---  
**Thilani "Tia" Pereda**  
Administrative Assistant  
Piti Mayor's Office  
Tel: 472-1232/3  
PO Box 786 Hagatna, Guam 96932

1-9-21  
[Signature]



712  
**RECEIVED**

JUL 09 2021 [Signature]

**MAYORS' COUNCIL  
OF GUAM**

July 8, 2021

MEMORANDUM

To: Speaker Therese Terlaje, 36<sup>th</sup> Guam Legislature

From: Mayor of Piti

Subject: Appropriated Funds - 3<sup>rd</sup> Quarter Expenditure Report - P.L. 35-99

Transmitted herewith pursuant to Public Law P.L. 35-99 is the Piti Mayor's Office FY 2021 quarterly expenditure report for the Street Maintenance and Beautification and Operations of Mayors' Office (SMB&OMO), Island-Wide Village Beautification Projects (IWVBP); and Public Safety and Social Education Programs (PSSEP) accounts for the Third Quarter. Please contact my office if you should have any questions.

Si Yu'os Ma'ase'!

[Signature]  
JESSE L.G. ALIG

CC: Senator Joe T. San Agustin, 36<sup>th</sup> Legislature  
Angel R. Sablan, MCOG Executive Director



SMB & OMO - STREETS MAINTENANCE AND BEAUTIFICATION, AND FOR OPERATIONS OF MAYORS' OFFICES  
 QUARTERLY EXPENDITURE REPORT  
☐ 1ST QTR ☐ 2ND QTR ☒ 3RD QTR ☐ 4TH QTR

19-21-22

**RECEIVED**  
JUL 09 2021  
**MAYORS' COUNCIL  
OF GUAM**

**Street Maintenance and Beautification and Operations of Mayors' Office (SMB&OMO)**

P.L. 35-99 Fiscal Year 2021 Budget Act

Object Class 230/240 utilized to purchase safety apparel and safety apparel for our community maintenance workers for Street Maintenance on the following streets:

- Marine Corps Drive
  - JR Roberto Street
  - Bela Street
  - Juan Isabel Street
  - JCQ Street
  - Scharff Street
  - Chalan Soling
- Village Proper
  - J.M. Tuncap Street
  - Mary'n Peling Street
  - JC Santos Street
  - Assumption Drive
  - A Quenga Street
  - Manga Street
  - Quenga Court
  - Masso Court
  - Edward Lane
- Nimitz Hill
  - Spruance Drive
  - Marcela Way
  - Meno Street
  - Frank Castro Street
  - Arcenas Place
  - Ocean View Drive
  - Rosa Asher Street
  - Halsey Drive
  - Iglesias Drive
  - Mama Sandy
  - Rota View Drive
  - K Street
  - L Street
- Nimitz Estates
  - Nimitz Drive
  - Chalan Sabana
  - San Tatte Lane
  - Guaifon Circle
  - Ladera Circle
  - Malac Circle
  - Acho Circle
  - West Anaco Lane
  - Kadada Circle
  - Belle Gumataotao Circle
  - San Hilo Circle
  - East Anaco Lane
  - Ocean Summit Drive
- Route 1
  - Jesus Alig Drive
  - Mansanita Street
  - Peaceful Valley
  - San Francisco Drive

**RECEIVED**

JUL 09 2021

**MAYORS' COUNCIL  
OF GUAM**

JUL 09 2021

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

7.9.21  
LH

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 2,475.86
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 2,475.86</b>

**Island-Wide Village Beautification Projects (IWVBP)**

P.L. 35-99 Fiscal Year 2021 Budget Act

Object Class 240 utilized in fuel costs for All Piti Official Vehicles for the Island-Wide Village Beautification Projects on the following streets:

- Marine Corps Drive
  - JR Roberto Street
  - Bela Street
  - Juan Isabel Street
  - JCQ Street
  - Scharff Street
  - Chalan Soling
- Village Proper
  - J.M. Tuncap Street
  - Mary'n Peling Street
  - JC Santos Street
  - Assumption Drive
  - A Quenga Street
  - Manga Street
  - Quenga Court
  - Masso Court
  - Edward Lane
- Nimitz Hill
  - Spruance Drive
  - Marcela Way
  - Meno Street
  - Frank Castro Street
  - Arcenas Place
  - Ocean View Drive
  - Rosa Asher Street
  - Halsey Drive
  - Iglesias Drive
  - Mama Sandy
  - Rota View Drive
  - K Street
  - L Street
- Nimitz Estates
  - Nimitz Drive
  - Chalan Sabana
  - San Tatte Lane
  - Guaifon Circle
  - Ladera Circle
  - Malac Circle
  - Acho Circle
  - West Anaco Lane
  - Kadada Circle
  - Belle Gumataotao Circle
  - San Hilo Circle
  - East Anaco Lane
  - Ocean Summit Drive
- Route 1
  - Jesus Alig Drive
  - Mansanita Street
  - Peaceful Valley
  - San Francisco Drive

**RECEIVED**

JUL 09 2021

**MAYORS' COUNCIL  
OF GUAM**



**RECEIVED**

JUL 09 2021

**MAYORS' COUNCIL  
OF GUAM**

PITI MAYOR'S OFFICE

FISCAL YEAR 2021

PSSEP - PUBLIC SAFETY &amp; SOCIAL EDUCATION PROGRAMS

QUARTERLY EXPENDITURE REPORT

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

7-9-21  
PS

FY 2021 ALLOTMENT			
230	CONTRACTUAL SERVICES	\$	1,000.00
240	SUPPLIES & MATERIALS	\$	4,643.88
290	MISCELLANEOUS	\$	10,533.12
GRAND TOTAL		\$	16,177.00

OPERATIONS		EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES	\$	102.00
233	OFFICE SPACE RENTAL/ FACILITY USE		
240	SUPPLIES & MATERIALS	\$	141.04
250	EQUIPMENT		
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS: (See Below)	\$	3,035.10
	Piti Basketball Court Ribbon Cutting		
	Easter		
	Man Amko Appreciation		
	Class of 2021 Graduates		
	Humanitarian Assistance/Donation	\$	-
TOTAL OPERATIONS		\$	3,176.14

**MAYORS' COUNCIL OF GUAM**

**From:** Tia Pereda <tia.pereda@pitiguam.com>  
**Sent:** Thursday, July 8, 2021 4:12 PM  
**To:** speaker@guamlegislature.org  
**Cc:** senatorjoessanagustin@gmail.com; anghet@hotmail.com; Jesse Alig; MAYORS' COUNCIL OF GUAM; Elaine RA Schaaf  
**Subject:** Piti Mayor's Office 3rd Quarter Appropriated Funds Expenditure Report  
**Attachments:** PMO - 3rd Quarter AF Report.pdf

Hafa Adai!

Please see the attached report for the submission for the Piti Mayor's Office third quarter expenditure report for FY 2021.

Should you require further assistance please do not hesitate to contact our office at the numbers listed below.

Si yu'os ma'ase'!

--  
**Thilani "Tia" Pereda**  
Administrative Assistant  
Piti Mayor's Office  
Tel: 472-1232/3  
PO Box 786 Hagatna, Guam 96932

**RECEIVED**  
JUL 09 2021  
**MAYORS' COUNCIL  
OF GUAM**

10/14/21  
10/15/21



PH  
**RECEIVED**  
OCT 08 2021  
**MAYORS' COUNCIL  
OF GUAM**

October 6, 2021

MEMORANDUM

To: Speaker, *I Mina'trentai Sais na Liheslaturan Guåhan*

From: Mayor of Piti

Subject: Appropriated Funds – 4<sup>th</sup> Quarter Expenditure Report – P.L. 35-99

Transmitted herewith pursuant to Public Law P.L. 35-99 is the Piti Mayor's Office FY 2021 quarterly expenditure report for the Street Maintenance and Beautification and Operations of Mayors' Office (SMB&OMO), Island-Wide Village Beautification Projects (IWVBP); and Public Safety and Social Education Programs (PSSEP) accounts for the Third Quarter. Please contact my office if you should have any questions.

Si Yu'os Ma'ase'!

  
JESSE L.G. ALIG

CC: Senator Joe T. San Agustin, 36<sup>th</sup> Legislature  
Angel R. Sablan, MCOG Executive Director

**MAYORS' COUNCIL  
OF GUAM**

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

10.8.71

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 3,000.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$3,991.06
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ 40.00
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	-0-
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 7,031.06</b>



# MAYORS' COUNCIL OF GUAM

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

\$	7,405.00
----	----------

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 2,169.18
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 2,169.18</b>

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

# MAYORS' COUNCIL OF GUAM

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL/ FACILITY USE	
240	SUPPLIES & MATERIALS	\$ 209.00
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 3,032.84
	Village Clean Up Events	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 3,241.84</b>

**Street Maintenance and Beautification and Operations of Mayors' Office (SMB&OMO)**

P.L. 35-99 Fiscal Year 2021 Budget Act

Object Class 230 was utilized for contractual services needed for the upkeep of areas in the district of Piti. Object Class 240 was utilized to purchase safety equipment and apparel for our community maintenance workers for Street Maintenance on the following streets:

- 10-8-768
- Marine Corps Drive
    - JR Roberto Street
    - Bela Street
    - Juan Isabel Street
    - JCQ Street
    - Scharff Street
    - Chalan Soling
  - Village Proper
    - J.M. Tuncap Street
    - Mary'n Peling Street
    - JC Santos Street
    - Assumption Drive
    - A Quenga Street
    - Manga Street
    - Quenga Court
    - Masso Court
    - Edward Lane
  - Nimitz Hill
    - Spruance Drive
    - Marcela Way
    - Meno Street
    - Frank Castro Street
    - Arcenas Place
    - Ocean View Drive
    - Rosa Asher Street
    - Halsey Drive
    - Iglesias Drive
    - Mama Sandy
    - Rota View Drive
    - K Street
    - L Street
  - Nimitz Estates
    - Nimitz Drive
    - Chalan Sabana
    - San Tatte Lane
    - Guaifon Circle
    - Ladera Circle
    - Malac Circle
    - Acho Circle
    - West Anaco Lane
    - Kadada Circle
    - Belle Gumataotao Circle
    - San Hilo Circle
    - East Anaco Lane
    - Ocean Summit Drive
  - Route 1
    - Jesus Alig Drive
    - Mansanita Street
    - Peaceful Valley
    - San Francisco Drive

## **Island-Wide Village Beautification Projects (IWVBP)**

P.L. 35-99 Fiscal Year 2021 Budget Act

Object Class 240 utilized in fuel costs for All Piti Official Vehicles for the Island-Wide Village Beautification Projects on the following streets:

- Marine Corps Drive
  - JR Roberto Street
  - Bela Street
  - Juan Isabel Street
  - JCQ Street
  - Scharff Street
  - Chalan Soling
- Village Proper
  - J.M. Tuncap Street
  - Mary'n Peling Street
  - JC Santos Street
  - Assumption Drive
  - A Quenga Street
  - Manga Street
  - Quenga Court
  - Masso Court
  - Edward Lane
- Nimitz Hill
  - Spruance Drive
  - Marcela Way
  - Meno Street
  - Frank Castro Street
  - Arcenas Place
  - Ocean View Drive
  - Rosa Asher Street
  - Halsey Drive
  - Iglesias Drive
  - Mama Sandy
  - Rota View Drive
  - K Street
  - L Street
- Nimitz Estates
  - Nimitz Drive
  - Chalan Sabana
  - San Tatte Lane
  - Guaifon Circle
  - Ladera Circle
  - Malac Circle
  - Acho Circle
  - West Anaco Lane
  - Kadada Circle
  - Belle Gumataotao Circle
  - San Hilo Circle
  - East Anaco Lane
  - Ocean Summit Drive
- Route 1
  - Jesus Alig Drive
  - Mansanita Street
  - Peaceful Valley
  - San Francisco Drive



10/8/21  
Piti Mayor's Office 4th Quarter Appropriated Funds Expenditure Report

From: Tia Pereda (tia.pereda@pitiguam.com)

To: speaker@guamlegislature.org

Cc: senatorjoessanagustin@gmail.com; anghet@hotmail.com; jesse.alig@pitiguam.com;  
mcogadmin@teleguam.net; elaine.schaaf@gmail.com

Date: Thursday, October 7, 2021, 03:04 PM GMT+10

RECEIVED

OCT 08 2021

MAYORS' COUNCIL  
OF GUAM

*Hafa Adai!*

Please see the attached report for the submission of the Piti Mayor's Office fourth quarter expenditure report for FY 2021.

Should you require further assistance please do not hesitate to contact our office at the numbers listed below.

*Si yu'os ma'ase'!*

**Thilani "Tia" Pereda**

Administrative Assistant

Piti Mayor's Office

Tel: 472-1232/3

PO Box 786 Hagatna, Guam 96932



PMO - 4th Quarter AF Report.pdf  
4.5MB