

PITI Meds (3)

OFFICE OF THE MAYOR JAN 0 8 2021 🦃

MAYORS' COUNCIL OF GUAM

MEMORANDUM

To:

Director, Department of Revenue and Taxation

Governor, Office of the Governor Speaker, 36th Guam Legislature

Public Auditor, Office of Public Accountability

From:

Mayor of Piti

Subject:

FY2021 1st Quarter Expenditure Reports -7.1.35-99

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'!

Cc: Executive Director, MCOG

GUAL LGA.

VECOIVED by

RIKKI Orsini PO

01/8/2021 3:02pm

| | RECEIV | |
|----------|------------|-------------|
| OFFICE O | FPUBLICACC | OUNTABILITY |
| BY: | JM | |
| DATE: | 1.8.2021 | |
| TIME: | 3:10 | DAM DPM |

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

8 PN. 35-99 N

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

SMB & OMO - STREETS MAINTENANCE AND BEAUTIFICATION, AND FOR OPERATIONS OF MAYORS' OFFICES QUARTERLY EXPENDITURE REPORT

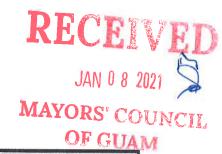
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

| FY 2021 ALLOTMENT | | | | |
|-------------------|----------------------|----|-----------|--|
| 230 | CONTRACTUAL SERVICES | \$ | 5,000.00 | |
| 240 | SUPPLIES & MATERIALS | \$ | 5,000.00 | |
| 290 | MISCELLANEOUS | \$ | 3,752.98 | |
| GRAND TOTA | | \$ | 13,752.98 | |

| | OPERATIONS | EXPENDITURE |
|-----|---|-------------|
| 220 | TRAVEL (Off-Island/Local Mileage Reimbursement) | \$ - |
| 230 | CONTRACTUAL SERVICES | -0 |
| 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 | - |



FISCAL YEAR 2021
PSSEP - PUBLIC SAFETY & SOCIAL EDUCATION PROGRAMS
QUARTERLY EXPENDITURE REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR



| FY 2021 ALLOTMENT | | | |
|-------------------|----------------------|----|-----------|
| 230 | CONTRACTUAL SERVICES | \$ | 2,000.00 |
| 240 | SUPPLIES & MATERIALS | \$ | 6,177,00 |
| 290 | MISCELLANEOUS | \$ | 8,000.00 |
| GRAND TO | OTAL | \$ | 16,177.00 |

| | OPERATIONS | EXPENDITURE |
|-----|---|-------------|
| 220 | TRAVEL (Off-Island/Local Mileage Reimbursement) | |
| 230 | CONTRACTUAL SERVICES | -0 |
| 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 | -0 |





April 6, 2021

MEMORANDUM

To:

Speaker Therese Terlaje, 36th Guam Legislature

From:

Mayor of Piti

Subject:

FY2021 2nd 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, 36th Legislature Angel R. Sablan, MCOG Executive Director



APR U 8 ZUZI S MAYORS COUNCIL

FISCAL YEAR 2021 FISCAL YEAR 2021
SMB & OMO - STREETS MAINTENANCE AND BEAUTIFICATION, AND FOR OPERATIONS OF MAYORS' OFFICES QUARTERLY EXPENDITURE REPORT

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

elybig.

| FY 2021 ALLOTMENT | | | |
|-------------------|--|----|-----------|
| 230 | CONTRACTUAL SERVICES | s | 5,000.00 |
| 240 | SUPPLIES & MATERIALS | \$ | 8,552.98 |
| 290 | MISCELLANEOUS | \$ | 200.00 |
| GRAND TOTA | (Lorent Marie Control of the Control | \$ | 13,752,98 |

| _ | OPERATIONS | EXPE | NDITURE |
|-----|---|------|----------|
| 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 | \$ | |
| | TOTAL OPERATIONS | s | 2,390.30 |

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
 - o JR Roberto Street
 - Bela Street
 - Juan Isabel Street
 - JCQ Street
 - Scharff Street
 - Chalan Soling
- Village Proper
 - J.M. Tuncap Street 0
 - Mary n' Peling Street
 - **IC Santos Street**
 - o Assumption Drive
 - o A Quenga Street
 - o Manga Street
 - Quenga Court 0
 - Masso Court 0
 - **Edward Lane**

Nimitz Hill

- Spruance Drive 0
- o Marcela Way
- Meno Street
- Frank Castro Street
- o Arcenas Place
- Ocean View Drive
- 0 Rosa Asher Street
- o Halsey Drive
- o Iglesias Drive
- o Mama Sandy
- o Rota View Drive
- 0 K Street
- L Street

Nimitz Estates

- o Nimitz Drive
- o Chalan Sabana
- San Tatte Lane
- **Guaifon Circle**
- Ladera Circle
- o Malac Circle
- o Acho Circle
- West Anaco Lane
- Kadada Circle
- Belle Gumataotao Circle
- San Hilo Circle
- East Anaco Lane
- Ocean Summit Drive 0

Route 1

- o Jesus Alig Drive
- Mansanita Street
- Peaceful Valley
- San Francisco Drive

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APR U & 2021 Q
MAYORS COUNCIL **OF GUAM**



APR 0 8 2021 3

MAYORS COUNCIL **OFGUAM**

PITI MAYOR'S OFFICE FISCAL YEAR 2021 IWVBP - ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS QUARTERLY EXPENDITURE REPORT [] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

ylelold

| FY 2021 AL | FY 2021 ALLOTMENT | | | | |
|------------|------------------------|----|----------|--|--|
| 240 | SUPPLIES AND MATERIALS | \$ | 7,405.00 | | |
| GRANDTO | DTAL | \$ | 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 TOTAL OPERATIONS | \$ - \$ 843.42 |



APR v 8 Zuzi S MAYORS COUNCIL **OF GUAM**

LK/8/4 Island-Wide Village Beautification Projects (IWVBP)

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

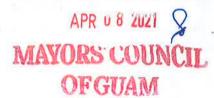
Object Class 240 utilized in fuel costs for All Piti Official Vehicles for Street Maintenance on the following

- Marine Corps Drive
 - JR Roberto Street
 - Bela Street 0
 - Juan Isabel Street
 - ICQ Street
 - Scharff Street 0
 - Chalan Soling
- Village Proper
 - J.M. Tuncap Street
 - Mary n' Peling Street
 - **IC Santos Street**
 - Assumption Drive 0
 - A Quenga Street
 - Manga Street 0
 - Quenga Court
 - Masso Court 0
 - **Edward Lane** 0
- Nimitz Hill
 - Spruance Drive 0
 - Marcela Way 0
 - Meno Street 0
 - Frank Castro Street 0
 - Arcenas Place
 - Ocean View Drive
 - Rosa Asher Street 0
 - Halsey Drive 0
 - Iglesias Drive
 - Mama Sandy
 - Rota View Drive
 - K Street
 - 0 L Street
- Nimitz Estates
 - Nimitz Drive 0
 - Chalan Sabana
 - San Tatte Lane
 - **Guaifon Circle**
 - Ladera Circle
 - Malac Circle 0
 - Acho Circle
 - West Anaco Lane 0
 - Kadada Circle
 - 0 Belle Gumataotao Circle
 - San Hilo Circle
 - East Anaco Lane
 - 0 Ocean Summit Drive
- Route 1
 - o Jesus Alig Drive
 - Mansanita Street 0
 - Peaceful Valley 0
 - San Francisco Drive

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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



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| FY 2021 AL | LOTMENT | | |
|------------|----------------------|----|-----------|
| 230 | CONTRACTUAL SERVICES | S | 2,650,00 |
| 240 | SUPPLIES & MATERIALS | \$ | 5,677.00 |
| 290 | MISCELLANEOUS | \$ | 7,850.00 |
| GRAND TO | DTAL | \$ | 16,177.00 |

| | OPERATIONS | EXP | ENDITURE |
|-----|---|-----|----------|
| 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) Piti Christmas Event | \$ | 2,402.62 |
| | Piti Student School Activity Piti Municipal Planning Council Swear In | | |
| | | | |
| | Humanitarian Assistance/Donation | \$ | |
| | TOTAL OPERATIONS | \$ | 5,127.86 |

MAYORS' COUNCIL OF GUAM

RECEIVED PY

From:

Elaine RA Schaaf <elaine.schaaf@gmail.com>

Sent:

Thursday, April 8, 2021 12:16 PM

OFGITAR

MAYORS COUNCIL

To:

Attachments:

Subject:

MAYORS' COUNCIL OF GUAM

Fw: Piti Mayor's Office 2nd Quarter Appropriated Funds Expenditure Reports

PMO - 2nd Quarter AF Report.pdf

---- 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

75

197/18





JUL 0 9 2021 S MAYORS' COUNCIL OF GUAM

July 8, 2021

MEMORANDUM

To:

Speaker Therese Terlaje, 36th Guam Legislature

From:

Mayor of Piti

Subject:

Appropriated Funds - 3rd 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, 36th Legislature Angel R. Sablan, MCOG Executive Director

FISCAL YEAR 2021

SMB & OMO - STREETS MAINTENANCE AND BEAUTIFICATION, AND FOR OPERATIONS OF MAYORS' OFFICES QUARTERLY EXPENDITURE REPORT

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

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| FY 2021 ALLO | TMENT | man and the state of the state |
|--------------|----------------------|---|
| 230 | CONTRACTUAL SERVICES | \$ 6,200.00 |
| 240 | SUPPLIES & MATERIALS | \$ 7,472.98 |
| 271 | DRUG TEST | \$ 80,08 |
| 290 | MISCELLANEOUS | |
| GRAND TOTA | | \$ 13,752.98 |

| | OPERATIONS | EXP | ENDITURE |
|-----|--|-----|----------------|
| 220 | TRAVEL (Off-Island/Local Mileage Reimbursement) | \$ | (- |
| 230 | CONTRACTUAL SERVICES | \$ | 665.25 |
| 233 | OFFICE SPACE RENTAL/ FACILITY USE | \$ | 22 |
| 240 | SUPPLIES & MATERIALS | | \$320.00 |
| 250 | EQUIPMENT | \$ | |
| 270 | WORKERS COMPENSATION | \$ | 9 |
| 271 | DRUG TESTING | | |
| 280 | SUB-RECIPIENT/SUB-GRANT | \$ | 複 |
| 290 | MISCELLANEOUS: (See Below) | | -0- |
| | | | |
| | | | |
| | | | |
| | The second of th | | |
| | Humanitarian Assistance/Donation TOTAL OPERATIONS | \$ | 985.25 |



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 MANIE

- **IR Roberto Street**
- Bela Street
- Juan Isabel Street
- JCQ Street
- Scharff Street
- Chalan Soling

Village Proper

- J.M. Tuncap Street
- Mary'n Peling Street
- IC Santos Street
- **Assumption Drive**
- A Quenga Street
- Manga Street
- Quenga Court
- Masso Court 0
- **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 0

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 0
- Ocean Summit Drive 0

Route 1

- o Jesus Alig Drive
- Mansanita Street
- Peaceful Valley
- San Francisco Drive

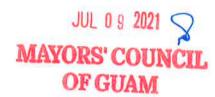


MAYORS' COUNCIL OF GUAM



PITI MAYOR'S OFFICE FISCAL YEAR 2021

IWVBP - ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS QUARTERLY EXPENDITURE REPORT [] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR





| FY 2021 ALLOTMENT | | 1/2 W 3 1/2 - 5/4 - 172 | |
|-------------------|------------------------|-------------------------|----------|
| 240 | SUPPLIES AND MATERIALS | \$ | 7,405.00 |
| GRAND TO | TAL | S | 7 405 00 |

| | OPERATIONS | EXP | ENDITURE |
|-----|---|-----|----------|
| 220 | TRAVEL (Off-Island/Local Mileage Reimbursement) | \$ | |
| 230 | CONTRACTUAL SERVICES | \$ | 4 |
| 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 | \$ | |
| | TOTAL OPERATIONS | \$ | 2,475.86 |

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
 - o JR Roberto Street
 - o Bela Street
 - o Juan Isabel Street
 - o JCQ Street
 - Scharff Street
 - Chalan Soling
- Village Proper
 - o J.M. Tuncap Street
 - o Mary'n Peling Street
 - o JC Santos Street
 - o Assumption Drive
 - o A Quenga Street
 - Manga Street
 - o Quenga Court
 - Masso Court
 - o Edward Lane

Nimitz Hill

- o Spruance Drive
- o Marcela Way
- o Meno Street
- o Frank Castro Street
- o Arcenas Place
- Ocean View Drive
- o Rosa Asher Street
- o Halsey Drive
- o Iglesias Drive
- o Mama Sandy
- o Rota View Drive
- K Street
- o L Street

Nimitz Estates

- o Nimitz Drive
- o Chalan Sabana
- o San Tatte Lane
- o Guaifon Circle
- o Ladera Circle
- o Malac Circle
- o Acho Circle
- West Anaco Lane
- o Kadada Circle
- o Belle Gumataotao Circle
- o San Hilo Circle
- o East Anaco Lane
- o Ocean Summit Drive

Route 1

- o Jesus Alig Drive
- o Mansanita Street
- o Peaceful Valley
- o San Francisco Drive

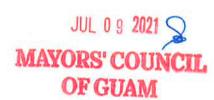
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JUL 0 9 2021

MAYORS' COUNCIL OF GUAM



FISCAL YEAR 2021
PSSEP - PUBLIC SAFETY & SOCIAL EDUCATION PROGRAMS
QUARTERLY EXPENDITURE REPORT
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR



1930

| FY 2021 AL | LOTMENT | | |
|------------|----------------------|-----|-----------|
| 230 | CONTRACTUAL SERVICES | \$ | 1,000,00 |
| 240 | SUPPLIES & MATERIALS | \$ | 4,643,88 |
| 290 | MISCELLANEOUS | \$ | 10,533,12 |
| GRAND TO | OTAL | s s | 16.177.00 |

| | OPERATIONS | EXP | ENDITURE |
|-----|---|-----|----------|
| 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 | \$ |)50 |
| 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 | \$ |)#s |
| | TOTAL OPERATIONS | \$ | 3,176.14 |

MAYORS' COUNCIL OF GUAM

From:

Tia Pereda <tia.pereda@pitiquam.com> 1

Sent:

Cc:

To:

Subject:

19718

Thursday, July 8, 2021 4:12 PM

speaker@guamlegislature.org

senatorjoessanagustin@gmail.com; anghet@hotmail.com; Jesse Alig; MAYORS' COUNCIL OF

GUAM; Elaine RA Schaaf

Piti Mayor's Office 3rd Quarter Appropriated Funds Expenditure Report

PMO - 3rd Quarter AF Report.pdf

Hafa Adai!

Attachments:

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







10/4/2/2/

October 6, 2021

MEMORANDUM

To:

Speaker, I Mina'trentai Sais na Liheslaturan Guåhan

From:

Mayor of Piti

Subject:

Appropriated Funds – 4th 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, 36th Legislature Angel R. Sablan, MCOG Executive Director

OCT OF 2021 SMAYORS' COUNCIL

PITI MAYOR'S OFFICE

FISCAL YEAR 2021

SMB & OMO - STREETS MAINTENANCE AND BEAUTIFICATION, AND FOR OPERATIONS OF MAYORS' OFFICES QUARTERLY EXPENDITURE REPORT

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

P.4.484

| 230 | CONTRACTUAL SERVICES | Š | 6,200.00 |
|------------|----------------------|---|-----------|
| 240 | SUPPLIES & MATERIALS | S | 7,472.98 |
| 271 | DRUG TEST | s | 80.00 |
| 290 | MISCELLANEOUS | | 60.00 |
| GRAND TOTA | | S | 13,752.98 |

| | OPERATIONS | EX | PENDITURE |
|-----|---|----|------------|
| 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 | \$ | 363 |
| | TOTAL OPERATIONS | \$ | 7,031.06 |

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OCT OF 2021 S

MAYORS' COUNCIL

OF GUAM

PITI MAYOR'S OFFICE

FISCAL YEAR 2021

IWVBP - ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS

QUARTERLY EXPENDITURE REPORT

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

10-8-718

| FY 2021 AL | LOTMENT | The State of the S | |
|------------|------------------------|--|----------|
| 230 | CONTRACTUAL SERVICES | s | 120.00 |
| 240 | SUPPLIES AND MATERIALS | \$ | 7,285.00 |
| GRAND TO | TAL | \$ | 7,405,00 |

| | OPERATIONS | EXP | INDITURE |
|-----|---|-----|----------|
| 220 | TRAVEL (Off-Island/Local Mileage Reimbursement) | \$ | - ADMONE |
| 230 | CONTRACTUAL SERVICES | \$ | * |
| 233 | OFFICE SPACE RENTAL/ FACILITY USE | \$ | |
| 240 | SUPPLIES & MATERIALS | \$ | 2,169.18 |
| 250 | EQUIPMENT | \$ | |
| 270 | WORKERS COMPENSATION | \$ | |
| 271 | DRUG TESTING | \$ | 5 |
| 280 | SUB-RECIPIENT/SUB-GRANT | \$ | |
| 290 | MISCELLANEOUS: (See Below) | \$ | |
| | | | |
| | | | |
| | Humanitarian Assistance/Donation | \$ | |
| | TOTAL OPERATIONS | \$ | 2,169.18 |

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OCT 0 # 2021

MAYORS' COUNCIL OF GUAM

PITI MAYOR'S OFFICE
FISCAL YEAR 2021
PSSEP - PUBLIC SAFETY & SOCIAL EDUCATION PROGRAMS
QUARTERLY EXPENDITURE REPORT
[] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

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| 230 | CONTRACTUAL SERVICES | S | 1,000.00 |
|---------|----------------------|----|-----------|
| 240 | SUPPLIES & MATERIALS | \$ | 2,866.28 |
| 290 | MISCELLANEOUS | \$ | 12,310,72 |
| RAND TO | DTAL | \$ | 16,177.00 |

| | 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) Village Clean Up Events | \$ 3,032.84 |
| | | |
| | Humanitarian Assistance/Donation | \$ - |
| | TOTAL OPERATIONS | \$ 3,241.84 |

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:

- Marine Corps Drive
 - 0 JR Roberto Street
 - Bela Street
 - Juan Isabel Street
 - ICO Street
 - Scharff Street 0
 - Chalan Soling
- Village Proper
 - o J.M. Tuncap Street
 - Mary'n Peling Street
 - JC Santos Street
 - Assumption Drive
 - o A Quenga Street
 - 0 Manga Street
 - Quenga Court
 - Masso Court

 - **Edward Lane** 0
- Nimitz Hill
 - Spruance Drive 0
 - Marcela Way
 - Meno Street
 - o Frank Castro Street
 - o Arcenas Place
 - Ocean View Drive
 - Rosa Asher Street
 - Halsey Drive 0
 - Iglesias Drive 0
 - Mama Sandy
 - 0 Rota View Drive
 - 0 K Street
 - L Street 0
- Nimitz Estates
 - Nimitz Drive 0
 - Chalan Sabana 0
 - San Tatte Lane
 - Guaifon Circle
 - o Ladera Circle
 - Malac Circle
 - Acho Circle
 - West Anaco Lane
 - Kadada Circle
 - Belle Gumataotao Circle
 - San Hilo Circle
 - East Anaco Lane
 - 0 Ocean Summit Drive
- Route 1
 - o 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
 - o JR Roberto Street
 - o Bela Street
 - o Juan Isabel Street
 - o JCQ Street
 - Scharff Street
 - o Chalan Soling
- Village Proper
 - o J.M. Tuncap Street
 - o Mary'n Peling Street
 - o JC Santos Street
 - Assumption Drive
 - o A Quenga Street
 - o Manga Street
 - Quenga Court
 - o Masso Court
 - o Edward Lane
- Nimitz Hill
 - o Spruance Drive
 - o Marcela Way
 - o Meno Street
 - o Frank Castro Street
 - Arcenas Place
 - o Ocean View Drive
 - o Rosa Asher Street
 - o Halsey Drive
 - Iglesias Drive
 - o Mama Sandy
 - o Rota View Drive
 - o K Street
 - o L Street
- Nimitz Estates
 - o Nimitz Drive
 - Chalan Sabana
 - o San Tatte Lane
 - o Guaifon Circle
 - o Ladera Circle
 - o Malac Circle
 - o Acho Circle
 - West Anaco Lane
 - o Kadada Circle
 - o Belle Gumataotao Circle
 - o San Hilo Circle
 - o East Anaco Lane
 - o Ocean Summit Drive
- Route 1
 - o Jesus Alig Drive
 - o Mansanita Street
 - Peaceful Valley
 - San Francisco Drive

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Piti Mayor's Office 4th Quarter Appropriated Funds Expenditure Report



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

To: speaker@guamlegislature.org /

senator joessan agustin @gmail.com; ang het @hot mail.com; jesse. a lig @pitiguam.com; a lig with a light of the light of th

 $mcogadmin@teleguam.net;\ elaine.schaaf@gmail.com$

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

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MAYORS' COUNCIL
OF GUAM

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Cc:

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

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