



MAYORS' COUNCIL OF GUAM

1-18-24-6

January 11, 2024

MEMORANDUM

TO:

Speaker, 1 Mina'trentai Siette na Liheslaturan Guahan

FROM:

Mayor of Piti

SUBJECT:

FY 2024 Appropriated Funds 1st Quarter Expenditure Report

Transmitted herewith pursuant to Public Law 36-107 is the Piti Mayor's Office FY 2024 First Quarter expenditure report for the Village Maintenance Beautification Public Safety Programs - General Fund and the Village Maintenance Beautification Public Safety Programs - General Educational Facilities Fund.

Thank you!

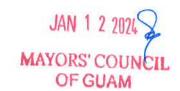
CC:

Senator Joe T. San Agustin President, Mayors' Council of Guam

PITI MAYOR'S OFFICE

FISCAL YEAR 2024

Village Maintenance Beautification Public Safety Programs - General Educational Facilities Fund REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR



118,24,2

REVENUE		
DONATION (Cash)	S	
DONATION (In-Kind)	S	
FACILITY USE	S	-
FUNDRAISING ACTIVITIES	S	
GRANTS	S	
OTHER: Civil Wedding	s	
TOTAL REVENUE	S	D -

	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	s	
280	SUB-RECIPIENT/SUB-GRANT	s	
290	MISCELLANEOUS: (See Below)	\$	- K
	Humanitarian Assistance/Donation	\$	
	TOTAL OPERATIONS	s 0	

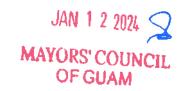
	CALL TO THE STATE OF THE STATE	EXPEN	IDITURE
361	Power	\$	
362	Water/Sewer	\$	
363	Telephone	s	
	TOTAL UTILITIES	\$	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	0

PITI MAYOR'S OFFICE

FISCAL YEAR 2024

Village Maintenance Beautification Public Safety Programs - General Fund REVENUE AND EXPENDITURE SUMMARY REPORT [X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR





REVENUE		
DONATION (Cash)	15	
DONATION (In-Kind)	- 6	
FACILITY USE	9	
FUNDRAISING ACTIVITIES		
GRANTS	9	
OTHER: Civil Wedding	9	
TOTAL REVENUE	3	6

	OPERATIONS	EXPENDITURE	02-01
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	s	
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	s d	_

	UTILITIES	EXPE	NDITURE
361	Power	\$	
362	Water/Sewer	\$	
363	Telephone	S	
	TOTAL UTILITIES	S	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	A

MAYORS' COUNCIL OF GUAM

From:

Subject:

Sent: To:

Jesse Alig <jesse.alig@pitiguam.com> Thursday, January 11, 2024 3:35 PM

Cc:

Speaker Therese M. Terlaje MAYORS' COUNCIL OF GUAM; Joe S. San Agustin; Piti Mayor's Office

Piti First Quarter Financial Reports

FY24 VOMBPS 1st Qtr Report.pdf; FY24 ARPA 1st Qtr Report.pdf

Hafa Adai!

Attachments:

Please find the First Quarter Reports for the Piti Mayors's Office attached.

Thank you!

KECEIVED

JAN 1 2 2024 2 MAYORS' COUNCIL OF GUAM

JESSE L.G. ALIG Mayor of Piti (671) 472-1232/3

jesse.alig@pitiguam.com

Facebook | Instagram | YouTube





415/242

RECEIVED

April 8, 2024



MEMORANDUM

TO:

Speaker, I Mina'trentai Siette na Liheslaturan Guahan

FROM:

Mayor of Piti

SUBJECT:

FY 2024 Appropriated Funds 2nd Quarter Expenditure Report

Transmitted herewith pursuant to Public Law 36-107 is the Piti Mayor's Office FY 2024 Second Quarter expenditure report for the Village Maintenance Beautification Public Safety Programs – General Fund and the Village Maintenance Beautification Public Safety Programs – General Educational Facilities Fund.

Thank you!

JESSE L.G. ALIG

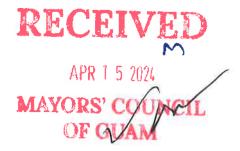
CC: Senator Joe T. San Agustin

President, Mayors' Council of Guam

PITI MAYOR'S OFFICE

FISCAL YEAR 2024

Village Maintenance Beautification Public Safety Programs - General Fund REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR



Hislaria

FY 2023 ALLOTMENT			
230	CONTRACTUAL SERVICES	· ·	
240	SUPPLIES & MATERIALS	ę e	
271	DRUG TESTING	•	
290	MISCELLANEOUS	\$	
OTAL DESCRIPTION		\$	
OTAL REVENUE		\$	

_	OPERATIONS	EVE	- Market Control
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	NDITURE
230	CONTRACTUAL SERVICES		-
	OGNITION ONL SERVICES	\$	-
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	
240	SUPPLIES & MATERIALS	\$	
250	EQUIPMENT		9,938.3
		\$	
270	WORKERS COMPENSATION	\$	<u> </u>
271	DRUG TESTING	\$	
280	SUB-RECIPIENT/SUB-GRANT	\$	
290	MISCELLANEOUS: (See Below)	\$	
	Easter Event items	3	108.70
	Humanitarian Assistance/Donation		
	TOTAL OPERATIONS	\$	(Procedure of the Control of the Con
		D.	10,047.02

	UTILITIES	EXPENDITURE
361	Power	\$
362	Water/Sewer	\$
363	Telephone	\$
	TOTAL UTILITIES	

	CAPITAL OUTLAY	EVOENDETURE
450	Capital Outlay	EXPENDITURE



PITI MAYOR'S OFFICE

FISCAL YEAR 2024

Village Maintenance Beautification Public Safety Programs - General Educational Facilities Fund REVENUE AND EXPENDITURE SUMMARY REPORT

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



4/15/842

230	CONTRACTUAL SERVICES	
240	SUPPLIES & MATERIALS	\$
271	DRUG TESTING	\$
290	MISCELLANEOUS	\$
PHOTOS NA		\$
ENUE		S

	OPERATIONS		
220	TRAVEL (Off-Island/Local Mileage Reimbursement)		PENDITURE
		. \$	
230	CONTRACTUAL SERVICES		
		\$	6,000.
233	OFFICE SPACE RENTAL/ FACILITY USE		
0.44		\$	-
240	SUPPLIES & MATERIALS	\$	
250	FOLUBACIO	-	-
200	EQUIPMENT	\$	
270	WORKERS COMPENSATION	*	
2.0	WORKERS COMPENSATION	\$	
271	DRUG TESTING		-
	21/3012011110	\$	
280	SUB-RECIPIENT/SUB-GRANT		
	The state of the s	\$	
290	MISCELLANEOUS: (See Below)		
	The second secon	\$	
	Humanitarian Assistance/Donation	\$	
	TOTAL OPERATIONS	\$	
		9	6,000.00

61	Power	EXPENDITURE
		\$
62	Water/Sewer	
		\$
63	Telephone	
		\$
	TOTAL UTILITIES	

	CAPITAL OUTLAY	The second secon
450	Capital Outlay	EXPENDITURE

4/15/24 8

Fwd: 2nd Quarter ARPA and VOMBPS Expenditure Reports

Jesse Alig <jesse.alig@pitiguam.com> To: Sisave Guzman <sisave.guzman@pitiguam.com>

Wed, Apr 10, 2024 at 7:37 AM

Print this message and attach to file.

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

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org

Date: Tue, Apr 9, 2024 at 7:47 PM

Subject: Re: 2nd Quarter ARPA and VOMBPS Expenditure Reports

To: Jesse Alig <jesse.alig@pitiguam.com>

Håfa adai,

This confirms receipt of your email and the attached 2nd Quarter ARPA and VOMBPS Expenditure Reports.

Si Yu'os ma'ase'. Patsy Cruz Office Manager



Office of Speaker Therese M. Terlaje

Committee on Health, Land, Justice, and Culture I Mina'trentai Siette na Liheslaturan Guåhan 37th Guam Legislature Guam Congress Building, 163 Chalan Santo Papa, Hagătña, Guam 96910 © (671) 472-3586

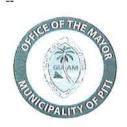
🌬 senatorterlajeguam@gmail.com

🕸 www.senatorterlaje.com

On Tue, Apr 9, 2024 at 3:23 PM Jesse Alig <jesse.alig@pitiguam.com> wrote: Hafa Adai, Speaker!

Please find the two reports attached as required by law.

Si Yu'os ma'ase'!



JESSE L.G. ALIG Mayor of Piti (671) 472-1232/3 jesse.alig@pitiguam.com Facebook | Instagram | YouTube





415 peral

April 8, 2024

MEMORANDUM

TO:

Speaker, I Mina'trentai Siette na Liheslaturan Guahan

FROM:

Mayor of Piti

SUBJECT:

FY 2024 American Rescue Plan Act and Education Stabilization Fund

2nd Quarter Expenditure Report

37-42 d Transmitted herewith pursuant to Public Law 36-107 is the Piti Mayor's Office FY 2023 Second Quarter expenditure report for the American Rescue Plan Act and Education Stabilization Fund.

Thank you!

JESSE L.G. ALIG

CC:

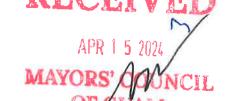
Senator Joe T. San Agustin

President, Mayors' Council of Guam

PITI MAYOR'S OFFICE

FISCAL YEAR 2024

American Rescue Plan Act and Education Stabilization Fund Accounts REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR



4115/242

230	CONTRACTION		
	CONTRACTUAL SERVICES	\$	
240	SUPPLIES & MATERIALS	· ·	
271	DRUG TESTING	ф Ф	
290	MISCELLANEOUS	3	
		\$	
L REVENUE		\$	
IL KEASHOF		S	

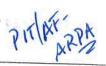
	OPERATIONS	Park Park Park Park Park Park Park Park	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	EXPEND	ITURE
		\$	
230	CONTRACTUAL SERVICES	•	
40.0		\$	
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	
240	PLIDDY IFO A AAA TETTA		
240	SUPPLIES & MATERIALS	\$	
250	EQUIPMENT		
	EQUI WENT	\$	
270	WORKERS COMPENSATION		
	27041014	\$	
271	DRUG TESTING		
		\$	- N
280	SUB-RECIPIENT/SUB-GRANT	\$	
290	MICOSILIANISONO	*	
290	MISCELLANEOUS: (See Below)	\$).
	Community Events		
	Family and Youth Programs		
	Humanitarian Assistance/Donation		
	TOTAL OPERATIONS	\$	
		\$	

UTILITIES Bower		EXPENDITURE
01	Power	\$
62	Water/Sewer	\$
63	Telephone	\$
	TOTAL UTILITIES	•

	CAPITAL OUTLAY	
450	Capital Outlay	EXPENDITURE







Fwd: 2nd Quarter ARPA and VOMBPS Expenditure Reports

Jesse Alig <jesse.alig@pitiguam.com>

To: Sisave Guzman <sisave.guzman@pitiguam.com>

Wed, Apr 10, 2024 at 7:37 AM

Print this message and attach to file.

---- Forwarded message -----

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

Date: Tue, Apr 9, 2024 at 7:47 PM

Subject: Re: 2nd Quarter ARPA and VOMBPS Expenditure Reports

To: Jesse Alig <jesse.alig@pitiguam.com>

APR 1,5 2024

Håfa adai,

This confirms receipt of your email and the attached 2nd Quarter ARPA and VOMBPS Expenditure Reports.

Si Yu'os ma'åse', Patsy Cruz Office Manager



Office of Speaker Therese M. Terlaje

Committee on Health, Land, Justice, and Culture I Mina'trentai Siette na Liheslaturan Guähan 37th Guam Legislature Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910 © (671) 472-3586

🖾 senatorterlajeguam@gmail.com

🖚 www.senatorterlaje.com

On Tue, Apr 9, 2024 at 3:23 PM Jesse Alig <jesse.alig@pitiguam.com> wrote: Hafa Adai, Speaker!

Please find the two reports attached as required by law.

Si Yu'os ma'ase'!



JESSE L.G. ALIG Mayor of Piti

(671) 472-1232/3 jesse.alig@pitiguam.com

Facebook ! Instagram | YouTube





July 15, 2024

MEMORANDUM

TO:

Speaker, I Mina'trentai Siette na Liheslaturan Guahan

FROM:

Mayor of Piti

SUBJECT:

FY 2024 American Rescue Plan Act, Education Stabilization Fund and

Appropriated Funds 3rd Quarter Expenditure Report

37-42

Transmitted herewith pursuant to Public Law 36-107 is the Piti Mayor's Office FY 2024 3rd Quarter expenditure report for the American Rescue Plan Act and Education Stabilization Fund.

Thank you!

SE L.G. ALIG

CC:

Senator Joe T. San Agustin

President, Mayors' Council of Guam

S/W/M/S

PITI MAYOR'S OFFICE
FISCAL YEAR 2024
Village Maintenance Beautification Public Safety Programs - General Fund
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

230	CONTRACTUAL SERVICES	s	
240	SUPPLIES & MATERIALS	s	
271	DRUG TESTING	8	
290	MISCELLANEOUS	\$	
		\$	
TAL REVENUE		\$	

	OPERATIONS	EXP	ENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES	\$	₹#
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	
240	SUPPLIES & MATERIALS	\$	382.9
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	\$_	.340
271	DRUG TESTING	\$	
280	SUB-RECIPIENT/SUB-GRANT	\$) <u>2</u> 1.
290	MISCELLANEOUS: (See Below)	\$	31.72
	Easter Event Items		
	Humanitarian Assistance/Donation TOTAL OPERATIONS	\$	
	TOTAL OF ENAMIONS	\$	414.70

	UTILITIES	EXPE	NDITURE
361	Power	\$	
362	Water/Sewer	\$	
363	Telephone	\$	
	TOTAL UTILITIES	\$ 12 0 0000 \$	

CAPITAL OUTLAY	
	EXPENDITURE
	LAT

8/11/24 / 12/8

PITI MAYOR'S OFFICE FISCAL YEAR 2024

Village Maintenance Beautification Public Safety Programs - General Educational Facilities Fund REVENUE AND EXPENDITURE SUMMARY REPORT

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

FY 2023 ALLOTMENT		B	1000 100
230	CONTRACTUAL SERVICES	l s	
240	SUPPLIES & MATERIALS	s	
271	DRUG TESTING	s	
290	MISCELLANEOUS	\$	
		\$	<u> </u>
TOTAL REVENUE		\$	

	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	\$	- 72
271	DRUG TESTING	\$	0:
280	SUB-RECIPIENT/SUB-GRANT	\$	- 9
290	MISCELLANEOUS: (See Below)	\$	
	Family and Youth Programs		
	Humanitarian Assistance/Donation	\$	-
	TOTAL OPERATIONS	s s	

UTILITIES		EXPE	EXPENDITURE	
361	Power	\$		
362	Water/Sewer	\$		
363 Telephone	\$			
	TOTAL UTILITIES	\$		

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	TO THE TAKE THE

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PITI MAYOR'S OFFICE
FISCAL YEAR 2024
ESF and ARPA Accounts
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

REVENUE		
DONATION (Cash)	T _s	
DONATION (In-Kind)	\$	
FACILITY USE	\$	
FUNDRAISING ACTIVITIES	\$	
RENTAL (LOT 5 PITI)	\$	
OTHER:	- "	
TOTAL REVENUE	S CONTRACTOR	

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	S .
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	

UTILITIES		UTILITIES EXPE	
361	Power	\$	
362	Water/Sewer	\$	78
363 Telephone	Telephone	\$	
	TOTAL UTILITIES	The same of the sa	

EXPENDITU	CAPITAL OUTLAY	100
The state of the s	utlay	450 Capital Outla
_	7.007	

MAYORS' COUNCIL OF GUAM

PIT-AFF LEST

From:

Sent:

To: Cc:

Subject:

Attachments:

Jesse Alig <jesse.alig@pitiguam.com> Monday, July 15, 2024 10:53 AM

Speaker Therese M. Terlaje /

Joe S. San Agustin; MAYORS' COUNCIL OF GUAM; Piti Mayor's Office

Piti 3rd Quarter AP, ARPA, ESF Expenditure Reports

3rd Qtr GF.pdf; 3rd Qtr GEFF.pdf; 3rd Qtr ARPA ESF.pdf; 3rd Qtr AP_ARPA_ESF Cover letter.pdf

Hafa Adai, Speaker!

Please find the reports attached as required by law.

Si Yu'os ma'ase'!



JESSE L.G. ALIG Mayor of Piti (671) 472-1232/3 jesse.alig@pitiguam.com Facebook | Instagram | YouTube





OCT 0 9 2024 MAYORS' COUNCIL OF GUAM

collo lath

October 9, 2024

MEMORANDUM

TO:

Speaker, I Mina'trentai Siette na Liheslaturan Guahan

FROM:

Mayor of Piti

SUBJECT:

FY 2024 Appropriated Funds 4th Quarter Expenditure Report

Transmitted herewith pursuant to Public Law 37-42 is the Piti Mayor's Office FY 2024 4th Quarter expenditure report for the Village Maintenance Beautification Public Safety Programs – General Fund and the Village Maintenance Beautification Public Safety Programs – General Educational Facilities Fund.

Thank you!

CC: Senator Joe S. San Agustin
Executive Director, Mayors' Council of Guam

PITI MAYOR'S OFFICE

FISCAL YEAR 2024

Village Maintenance Beautification Public Safety Programs - General Fund REVENUE AND EXPENDITURE SUMMARY REPORT [] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR OCT 0 9 2024 MAYORS' COUNCIL OF GUAM

10/10/248

230	CONTRACTUAL SERVICES	\$
240	SUPPLIES & MATERIALS	\$
271	DRUG TESTING	\$
290	MISCELLANEOUS	\$
		\$

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES	\$	5,685.00
233	OFFICE SPACE RENTAL/ FACILITY USE	s	-
240	SUPPLIES & MATERIALS	\$	925.78
250	EQUIPMENT	\$	-
270	WORKERS COMPENSATION	\$	14
271	DRUG TESTING	\$	40.00
280	SUB-RECIPIENT/SUB-GRANT	\$	•
290	MISCELLANEOUS: (See Below) Community Volunteer Hosting refreshments; Community event	\$ 3	,500.00
	hosting refreshments	Angerta de la companya del companya del companya de la companya de	
	1 99 BUILD CO. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· · · · · · · · · · · · · · · · · · ·	
	Humanitarian Assistance/Donation	*	
	TOTAL OPERATIONS		,150,78

	UTILITIES	EXP	NDITURE
361	Power	\$	-
362	Water/Sewer	\$	*
363	Telephone	\$	#
	TOTAL UTILITIES	\$	······································

December 11	CAPITAL OUTLAY
450	Capital Outlay

PITI MAYOR'S OFFICE

FISCAL YEAR 2024

Village Maintenance Beautification Public Safety Programs - General Educational Facilities Fund REVENUE AND EXPENDITURE SUMMARY REPORT

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

OCT 0 9 20244

MAYORS' COUNCIL OF GUAM

poliolith

230	CONTRACTUAL SERVICES	\$	
240	SUPPLIES & MATERIALS	\$	
271	DRUG TESTING	\$	
290	MISCELLANEOUS	\$	
		S	
AL REVENUE		3/4/2/2 \$	-

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Relmbursement)	5
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	3 -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$
290	MISCELLANEOUS: (See Bolow)	\$ -
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ -

	UTILITIES	EXPENDITURE
361	Power	\$
362	Water/Sewer	\$.
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

450 Capital Outlay		CAL	PITAL OUTLAY
	450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

RECEIVED PICA

From:

Subject:

Attachments:

Sent:

To: Cc: 10/10/rth

Jesse Alig <jesse.alig@pitiguam.com> Wednesday, October 9, 2024 4:05 PM

Speaker Therese M. Terlaje

MAYORS' COUNCIL

OCT 0 9 2024

Joe S. San Agustin; MAYORS' COUNCIL OF GUAM; Piti Mayor's Office FGUAM

Piti 4th Quarter Appropriated Funds and ARPA Report

4th Qtr ARPA Report.pdf; 4th Qtr AF Report.pdf

Hafa Adai, Speaker!

Please find the 4th quarter Appropriated Funds and American Rescue Plan Act Fund Reports for Piti attached.

Thank you!



JESSE L.G. ALIG Mayor of Piti (671) 472-1232/3

jesse.alig@pitiguam.com

Facebook | Instagram | YouTube





OCT 0 9 2024

MAYORS' COUNCIL
OF GUAM

19/10/24,5

October 9, 2024

MEMORANDUM

TO:

Speaker, I Mina'trentai Siette na Liheslaturan Guahan

FROM:

Mayor of Piti

SUBJECT:

FY 2024 American Rescue Plan Act and Education Stabilization Fund 4th

Quarter Expenditure Report 🗸

Transmitted herewith pursuant to Public Law 36-107 is the Piti Mayor's Office FY 2024 4^{th} Quarter expenditure report for the American Rescue Plan Act and Education Stabilization Fund. There were no expenditures this quarter.

Thank you!

CC: Senator Joe S. San Agustin

Executive Director, Mayors' Council of Guam

PITI MAYOR'S OFFICE

FISCAL YEAR 2024

American Rescue Plan Act and Education Stabilization Fund Accounts
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

OCT 0 9 2024

MAYORS' COUNCIL

24goylor

REVENUE		
DONATION (Cash)	I S	
DONATION (In-Kind)	s	
FACILITY USE	\$	
FUNDRAISING ACTIVITIES	s	
OTHER: Civif Weddings/Farmers' Coop Produce Bags	Š	
TOTALIREVENUE	Michael Salary &	77

145	OPERATIONS	DARFINDIKURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$
230	CONTRACTUAL SERVICES (Equipment Rental/Printing)	\$
233	OFFICE SPACE RENTAL/ FACILITY USE	3
240	SUPPLIES & MATERIALS (PPE)	\$
250	EQUIPMENT	\$
270	WORKERS COMPENSATION	\$
271	DRUG TESTING	\$
280	SUB-RECIPIENT/SUB-GRANT	\$
290	MISCELLANEOUS: (See Below)	\$
	Humanitarian Assistance/Donation	\$
	TOTAL OPERATIONS	\$

	UTILITIES	EXPENDITURE
361	Power	\$
362	Water/Sewer	\$
363	Telephone	\$ -
	TOTALUHETIES	\$

	GAPITAL OUTLAY	EXPENDITURE	3
450	Capital Outlay	T\$	lomensorees.
		THE PARTY OF THE P	

MAYORS' COUNCIL OF GUAM

RECEIVED

OCT 0 9 202

From:

Sent:

To:

Cc:

Subject:

Attachments:

Jesse Alig <jesse.alig@pjtiguam.com> Wednesday, October 9, 2024 4:05 PM

Speaker Therese M. Terlaje

MAYORS' COUNCIL Joe S. San Agustin; MAYORS' COUNCIL OF GUAM; Piti Mayor's Offige GUAM

Piti 4th Quarter Appropriated Funds and ARPA Report

4th Qtr ARPA Report.pdf; 4th Qtr AF Report.pdf

Hafa Adai, Speaker!

Please find the 4th quarter Appropriated Funds and American Rescue Plan Act Fund Reports for Piti attached.

Thank you!



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