

Re: Messages & Communications Doc. No. 38GL-26-2759 through 2768.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Fri 8/21/2026 1:42 PM
To 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



Elijah Untalan
Clerks Office

I Mina'trentai Ocho na Liheslaturan Guåhan

Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

Voice: (671) 472-3465/3460 Fax: (671) 472-3524

guamlegislature.gov

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Thank you

From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Sent: Friday, August 21, 2026 12:25 PM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-26-2759 through 2768.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2759 through 2768** for processing:

✓	38GL-26-2759	Office of the Mayor - Municipality of Agaña Heights	FY2026 Typhoon Bavi Emergency and Recovery Expenditure Report*
✓	38GL-26-2760	Office of the Governor of Guam	On Behalf of Department of Public Works: Notice of Cancellation Request for Proposal (RFP) for New Simon Sanchez High School: FDDBLM Project No. 730-5-1059-L-YIG*
✓	38GL-26-2761	Office of the Mayor - Municipality of Tamuning-Tumon and Harmon	FY2026 Typhoon Bavi Emergency and Recovery Expenditure Report*
✓	38GL-26-2762	University of Guam	FY2025 Citizen-Centric Report*
✓	38GL-26-2763	Department of Public Health and Social Services	Prior Year Obligation to pay Government of Guam Retirement Fund in the total amount of \$26,198.89*
✓	38GL-26-2764	Department of Public Health and Social Services	Guam Board of Barbering and Cosmetology Board Meeting Packet for August 17, 2026*
✓	38GL-26-2765	Guam Power Authority	Notification of Temporary Assignment or Detail – Eric J. Sanchez, Personnel Specialist III, 8/28/26*
✓	38GL-26-2766	Office of Public Accountability - Guam	OPA Report No. 26-08 August 2026, Department of Agriculture Guam Invasive Species Inspection Fee Fund Performance Audit for October 1, 2022 to September 30, 2025*
✓	38GL-26-2767	Guam Economic Development Authority	FY2026 3rd Quarter Travel Report for period ending June 30, 2026*
✓	38GL-26-2768	Department of Education	Guam Education Board Regular Board Meeting Packet for August 18, 2026*

Kindly reply to this email.



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Messages and Communications 38GL-26-2763*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Wed, Aug 19, 2026 at 9:41 AM

To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Håfa adai,

Please see attached M&C Doc. No. 38GL-26-2763

38GL-26-2763	Department of Public Health and Social Services	Prior Year Obligation to pay Government of Guam Retirement Fund in the total amount of \$26,198.89*
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Si Yu'os Ma'àse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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

From: **DPHSS FMS** <dphss.fms@dphss.guam.gov>

Date: Mon, Aug 17, 2026 at 6:28 PM

Subject: PYO D261740048 Gov Guam Retirement Fund

To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Cc: Joaquin Blaz <Joaquin.Blaz@dphss.guam.gov>

Hafa Adai Speaker Blas,

On behalf of Director Theresa C. Arriola, please see attached DPHSS Prior Year's Obligation.

Please kindly confirm receipt for our records.

Thank you,

Respectfully,

DPHSS FMS

Department of Public Health & Social Services

Division of General Administration

Financial Management Services

155 Hesler Place

Hagatna, Guam 96910

Tel: (671) 922-2508

Email: dphss.fms@dphss.guam.gov

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2 attachments

 **PYO D261740048 Gov Guam Retirement Fund DB Plan (OLD PLAN).pdf**
363K

 **38GL-26-2763.pdf**
1122K

38th Committee On Rules <committeeonrules@guamlegislature.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Wed, Aug 19, 2026 at 11:55 AM

Håfa Adai,

Received, and thank you.



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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[Quoted text hidden]



Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

PYO D261740048 Gov Guam Retirement Fund

2 messages

DPHSS FMS <dphss.fms@dphss.guam.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>
Cc: Joaquin Blaz <Joaquin.Blaz@dphss.guam.gov>

Mon, Aug 17, 2026 at 6:28 PM

Hafa Adai Speaker Blas,

On behalf of Director Theresa C. Arriola, please see attached DPHSS Prior Year's Obligation.

Please kindly confirm receipt for our records.

Thank you,
Respectfully,
DPHSS FMS
Department of Public Health & Social Services
Division of General Administration
Financial Management Services
155 Hesler Place
Hagatna, Guam 96910
Tel: (671) 922-2508
Email: dphss.fms@dphss.guam.gov

Doc Type: 38GL-26-2763
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
August 17, 2026
Time: 6:28 PM
Received:

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PYO D261740048 Gov Guam Retirement Fund DB Plan (OLD PLAN).pdf
363K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
To: DPHSS FMS <dphss.fms@dphss.guam.gov>
Cc: Joaquin Blaz <Joaquin.Blaz@dphss.guam.gov>

Tue, Aug 18, 2026 at 9:32 AM

Hafa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guahan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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GOVERNMENT OF GUAM

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES
DIPATTAMENTON SALUT PUPBLEKO YAN SETBISION SUSIAT



LOURDES A. LEON GUERRERO
MAGA' HAGA'N GUAHAN
GOVERNOR OF GUAM

JOSHUA F. TENORIO
SEGUNDO MAGA' LAHEN GUAHAN
LT. GOVERNOR OF GUAM

THERESA C. ARRIOLA, MBA
DIRECTOR

PETERJOHN D. CAMACHO, MPH
DEPUTY DIRECTOR

Transmitted via Electronic mail:
The Honorable Speaker Frank F. Blas, Jr.
I Mina 'trentai Ocho Na Liheslaturan Guahan
speakerblas@guamlegislature.gov

Re: Prior Years' Obligation

Buenas Speaker Blas,

Pursuant to P.L. 38-60, Chapter XIII, Part II, Section 20, the Department of Public Health and Social Services (DPHSS) is providing notice of its intent to pay the following prior years' obligation:

Prior Years' Obligation	Funding Source	Total Amount
Government of Guam Retirement Fund		\$26,198.89

The above-mentioned prior years' obligation will not negatively impact the current operational needs of the DPHSS.

Should have any questions, please contact Ms. Remy Suva, Administrative Officer of the Division of Environmental Health at (671) 922-2545, or via email at remy.m.suva@dphss.guam.gov.

Un Dangkulo na Si Yu'us Ma'ase!


THERESA C. ARRIOLA, MBA
DPHSS DIRECTOR



38GL-26-2763
Messages and Communications

RECEIVED
COMMITTEE ON RULES
August 19, 2026

9:41 a.m.

Marie Crisostomo

REQUEST FOR DIRECT PAYMENT

VENDOR / PAYEE INFORMATION: V0005356 payee number Gov Guam Retirement Fund DB PLAN (OLD PLAN) payee name		Camagdalera@ggrf.com email address mailing address 1 424 Route 8, Maite, Guam 96910 mailing address 2		DEPARTMENT DOCUMENT NUMBER: D261740048 DEPARTMENT DOCUMENT DATE: 7/27/2026	
DEPARTMENT / DIVISION: DPHSS/DEH		POINT OF CONTACT AND PHONE NUMBER Remy Suva, Admin. Officer 671-922-2545			
PURPOSE: To cover the cost of outstanding Military Leave Without Pay (MLWOP) contributions, interest, and penalty due for Terry Barcinas. Please see attached invoice and summary sheet.					
ACCOUNT NUMBER (Expense - Fund - Origin Year - Dept/Div+sequence)		AMOUNT		INVOICE	
				NUMBER / MONTH	DATE
		26,198.89		RET 26-21 / June	06 / 23 / 2026
TOTAL:		26,198.89			
<u>CHECK APPROPRIATE BOX BELOW:</u> X REFERENCE NUMBER IS CORRECT X ACCOUNT NUMBER IS CORRECT INSUFFICIENT FUNDS OVERRIDE IS AUTHORIZED X VENDOR NUMBER IS CORRECT					
X I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.					
Terry Barcinas, Administrative Assistant PREPARED BY:		 Signature		7/27/26 Date	
THERESA C. ARRIOLA, MBA DPHSS, DIRECTOR AGENCY HEAD / APPROVING AUTHORITY		 Signature		08/04/26 Date	
JOAQUIN R. BLAZ, BMAS ACTING CHIEF OF ADMINISTRATION CERTIFICATION OF FUNDS AVAILABLE		 Signature		08/03/26 Date	



GOVERNMENT OF GUAM
RETIREMENT FUND
STABILITY · SECURITY · REWARDS

Lourdes A. Leon Guerrero
Governor

Joshua F. Tenorio
Lieutenant Governor

Paula M. Blas
Director

Trustees:

Antolina S. Leon Guerrero
Chair

George A. Santos
Vice Chair

Thomas H. San Agustin
Secretary

Artemio R.A. Hernandez, Ph.D.
Treasurer
Chair, Investment Committee

Katherine T.E. Taitano
Trustee
Chair, Members and Benefits Committee

Vacant
Trustee

Vacant
Trustee

INVOICE

Invoice No.: RET 26-21
Date: June 23, 2026

Department of Administration
P.O. Box 884
Hagatna, GU 96932

DESCRIPTION	AMOUNT
-------------	--------

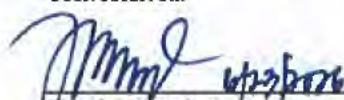
Outstanding MLWOP Contributions, Interest, and Penalty Due for Terry Barcinas:

Summary:	Member	Gov't	Total
Member Contribution	3,907.92	0.00	3,907.92
Government Contribution	0.00	11,070.80	11,070.80
§8137 (c) Interest to 7/31/26	0.00	9,891.06	9,891.06
§8137 (c) Penalty	0.00	149.71	149.71
§8164 (a) 4.5% Interest	1,179.40	0.00	1,179.40
Total	5,087.32	21,111.57	26,198.89

See attachment for details **TOTAL** **\$ 26,198.89**

Please make check payable to:
GOVERNMENT OF GUAM RETIREMENT FUND

I certify that the above bill is correct and just and that payment therefore has not been received.


Paula M. Blas
Director

The Retirement Fund will accept retirement applications from Agency Employees only upon the complete remittance of all outstanding contributions, interest, and penalties.

§8137 (c) A penalty of 1% will be assessed on all delinquent payments. Additionally, interest is assessed on late payments based on the Retirement Fund's preceding fiscal year's annual rate of return

424 Route 8,
Maite, Guam 96910
Tel: 671.475.8900
Fax: 671.475.8922
www.ggrf.com

Terry Barcinas

FY 2021	PPE	Date Due	Interest Computed Up to	No. of days	Gross Pay	Member 9.50%	Govt 26.28% --- 26.97%	Total Contr.	Interest Due 4.33%	Penalty
FY 20	Carryover	10/01/20	09/30/21	365	0.00	0.00	0.00	0.00	0.00	0.00
DOE	09/26/20	10/16/20	09/30/21	349	1,692.80	160.82	444.87	605.69	25.08	6.06
DOE	10/10/20	10/30/20	09/30/21	335	1,692.80	160.82	444.87	605.69	24.07	6.06
DOE	10/24/20	11/16/20	09/30/21	318	1,692.80	160.82	456.55	617.37	23.29	6.17
DOE	11/07/20	11/30/20	09/30/21	304	1,692.80	160.82	456.55	617.37	22.26	6.17
DOE	11/21/20	12/14/20	09/30/21	290	1,692.80	160.82	456.55	617.37	21.24	6.17
DOE	12/05/20	12/28/20	09/30/21	276	1,692.80	160.82	456.55	617.37	20.21	6.17
DOE	12/19/20	01/11/21	09/30/21	262	1,692.80	160.82	456.55	617.37	19.19	6.17
DOE	01/02/21	01/25/21	09/30/21	248	1,692.80	160.82	456.55	617.37	18.16	6.17
DOE	01/16/21	02/05/21	09/30/21	237	1,692.80	160.82	456.55	617.37	17.36	6.17
DOE	01/30/21	02/19/21	09/30/21	223	1,692.80	160.82	456.55	617.37	16.33	6.17
DOE	02/13/21	03/08/21	09/30/21	206	1,692.80	160.82	456.55	617.37	15.09	6.17
DOE	02/27/21	03/19/21	09/30/21	195	1,692.80	160.82	456.55	617.37	14.28	6.17
DOE	03/13/21	04/02/21	09/30/21	181	1,692.80	160.82	456.55	617.37	13.26	6.17
DOE	03/27/21	04/16/21	09/30/21	167	1,692.80	160.82	456.55	617.37	12.23	6.17
DOE	04/10/21	04/30/21	09/30/21	153	1,692.80	160.82	456.55	617.37	11.21	6.17
DOE	04/24/21	05/14/21	09/30/21	139	1,692.80	160.82	456.55	617.37	10.18	6.17
DOE	05/08/21	05/28/21	09/30/21	125	1,692.80	160.82	456.55	617.37	9.15	6.17
DOE	05/22/21	06/14/21	09/30/21	108	1,692.80	160.82	456.55	617.37	7.91	6.17
DOE	06/05/21	06/25/21	09/30/21	97	1,692.80	160.82	456.55	617.37	7.10	6.17
DOE	06/19/21	07/12/21	09/30/21	80	1,692.80	160.82	456.55	617.37	5.86	6.17
DOE	07/03/21	07/26/21	09/30/21	66	1,692.80	160.82	456.55	617.37	4.83	6.17
DOE	07/17/21	08/06/21	09/30/21	55	1,692.80	160.82	456.55	617.37	4.03	6.17
DOE	07/31/21	08/20/21	09/30/21	41	1,692.80	80.41	228.27	308.68	1.50	3.09
DOE	08/14/21	09/03/21	09/30/21	27	1,692.80	96.49	273.93	370.42	1.19	3.70
DOE	08/28/21	09/20/21	09/30/21	10	1,692.80	160.82	456.55	617.37	0.73	6.17
Sub-Total FY 2021					40,796.48	3,875.76	10,979.49	14,855.25	325.74	148.48

FY 2022	PPE	Date Due	Interest Computed Up to	No. of days	Gross Pay	Member 9.50%	Govt 26.97% --- 28.32%	Total Contr.	Interest Due 19.04%	Penalty
FY 21	Carryover	10/01/21	09/30/22	365	40,796.48	3,875.76	10,979.49	14,855.25	2,828.44	0.00
DOE	09/11/21	10/01/21	09/30/22	364	338.56	32.16	91.31	123.47	23.44	1.23
Sub-Total FY 2022					338.56	32.16	91.31	123.47	23.44	1.23

FY 2023	PPE	Date Due	Interest Computed Up to	No. of days	Gross Pay	Member 9.50%	Govt 28.32% --- 28.43%	Total Contr.	Interest Due 0.00%	Penalty
FY 22	Carryover	10/01/22	09/30/23	365	41,135.04	3,907.92	11,070.80	14,978.72	0.00	0.00

FY 2024	PPE	Date Due	Interest Computed Up to	No. of days	Gross Pay	Member 9.50%	Govt 28.43% --- 29.43%	Total Contr.	Interest Due 11.33%	Penalty
FY 23	Carryover	10/01/23	09/30/24	365	41,135.04	3,907.92	11,070.80	14,978.72	1,697.09	0.00

FY 2025	PPE	Date Due	Interest Computed Up to	No. of days	Gross Pay	Member 9.50%	Govt 29.43% --- 30.77%	Total Contr.	Interest Due 24.07%	Penalty
FY 24	Carryover	10/01/24	09/30/25	365	41,135.04	3,907.92	11,070.80	14,978.72	3,605.38	0.00

Outstanding Contributions, Interest, and Penalty

Terry Barcinas



FY 2026	PPE	Date Due	Interest Computed Up to 7/31/26	No. of days	Gross Pay	Member 9.50%	Govt 30.77% --- 33.85%	Total Contr.	Interest Due 11.31%	Penalty
FY 25	Carryover	10/01/25	07/31/26	304	41,135.04	3,907.92	11,070.80	14,978.72	1,410.97	0.00
TOTAL DUE / SOFT / AIRS					41,135.04	3,907.92	11,070.80	14,978.72	1,410.97	0.00

Outstanding Contributions, Interest, and Penalty

Terry Bárcinas

4.5% INTEREST DUE					
Fiscal Year	Beg. Bal.	Contribution Received	Outstanding Cont/Int.	4.50% Interest	Ending Balance
FY 21	0.00	3,875.76		174.41	4,050.17
FY 22	4,050.17	32.16		183.70	4,266.03
FY 23	4,266.03	0.00		191.97	4,458.01
FY 24	4,458.01	0.00		200.61	4,658.62
FY 25	4,658.62	0.00		209.64	4,868.25
FY 26	4,868.25	0.00		219.07	5,087.32
TOTAL 4.5% INTEREST DUE				1,179.40	

SUMMARY:

	Member	Govt	Total
Member Share	3,907.92	0.00	3,907.92
Gov't Share	0.00	11,070.80	11,070.80
\$8137 (c) INTEREST	0.00	9,891.06	9,891.06
\$8137 (c) PENALTY	0.00	149.71	149.71
4.5% INTEREST	1,179.40	0.00	1,179.40
TOTAL	5,087.32	21,111.57	26,198.89


 Prepared By:
 Serena Toves
 Acct II


 Reviewed & Approved By:
 Frank T. Fujihira
 Gen. Acctg. Supv.

Apply parameters Budget control statistics by period Reservations and expenditures by ledger account Options

Budget control statistics

Standard view *

Parameters

Budget cycle FY 2026	Show by ☒ Dimension values ☐ Budget group	Budget group ▼	Start date 10/1/2025	Carry-forward amounts in totals ☐ Not included ☒ Included
Budget model OPERATING			End date 9/30/2026	

Results

Budget control dimension values	Dimension descriptions	Budget funds available	Total revised budget	Total actual expenditures	Budget reservations for e...	Budget reser
	REGULAR SALARY-ENVIRONMENTAL HEALTH FUND-FISCAL YEAR 2024-ENVIRONMENTAL HEALTH FUND	93,502.18	94,120.17	617.99	0.00	0.00
	OVERTIME SALARY-ENVIRONMENTAL HEALTH FUND-FISCAL YEAR 2024-ENVIRONMENTAL HEALTH FUND	72,414.96	74,258.27	1,843.31	0.00	0.00
	FRINGE-ENVIRONMENTAL HEALTH FUND-FISCAL YEAR 2024-ENVIRONMENTAL HEALTH FUND	151,061.50	151,260.98	199.48	0.00	0.00
	SUPPLIES-ENVIRONMENTAL HEALTH FUND-FISCAL YEAR 2024-ENVIRONMENTAL HEALTH FUND	18,273.96	18,273.96	0.00	0.00	0.00
	POWER UTILITY-ENVIRONMENTAL HEALTH FUND-FISCAL YEAR 2024-ENVIRONMENTAL HEALTH FUND	12,855.93	12,855.93	0.00	0.00	0.00
	WATER UTILITY-ENVIRONMENTAL HEALTH FUND-FISCAL YEAR 2024-ENVIRONMENTAL HEALTH FUND	437.69	437.69	0.00	0.00	0.00
	TELECOMM-ENVIRONMENTAL HEALTH FUND-FISCAL YEAR 2024-ENVIRONMENTAL HEALTH FUND	428.20	428.20	0.00	0.00	0.00
Total		Sum	Sum	Sum	Sum	
7 rows		348,974.42	351,635.20	2,660.78	0.00	

Budget funds available = (Original budget + Preliminary budget + Carry-forward budget + Budget revisions + Budget transfers) - (Actual expenditures + Carry-forward actual expenditures + Budget reservations for encumbrances + Budget reservations for carry-forward encumbrances + Budget reservations for pre-encumbrances)