

Messages & Communications Doc. No. 38GL-25-0544 through 0547.

From: committeeonrules@guamlegislature.gov <committeeonrules@guamlegislature.gov>

Date: Tue 4/29/2025 11:49 AM

To: clerks@guamlegislature.gov <clerks@guamlegislature.gov>

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

4 attachments (16 MB)

42925 COMM Doc. No. 38GL-25-0544.pdf; 42925 COMM Doc. No. 38GL-25-0545.pdf; 42925 COMM Doc. No. 38GL-25-0546.pdf; 42925 COMM Doc. No. 38GL-25-0547.pdf;

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-0544 through 0547** for processing:

✓	38GL-25-0544	Office of Technology - Government of Guam	FY 2023 Citizen Centric Report*
✓	38GL-25-0545	Guam Board of Accountancy	FY2025 Financial Statement for the month of March 2025; and Board Meeting Packet for April 24, 2025*
✓	38GL-25-0546	Mayors Council of Guam	Prior Years Obligation to pay Guam Power Authority in the total amount of \$15,959.00 and Guam Waterworks Authority in the total amount of \$6,464.05*
✓	38GL-25-0547	Department of Public Health and Social Services	Prior Years Obligation to pay Appriss, Inc. in the total amount of \$22,550.00*

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 for 38GL-25-0546*

2 messages

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

Tue, Apr 29, 2025 at 10:05 AM

To: committeeonrules@guamlegislature.gov, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Hafa Adái,

Please see attached M&C Doc. No. 38GL-25-0546

38GL-25-0546	Mayors Council of Guam	Prior Years Obligation to pay Guam Power Authority in the total amount of \$15,959.00 and Guam Waterworks Authority in the total amount of \$6,464.05*
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Si Yu'os Ma'åse'

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: **Ronald Hidalgo** <ronald.hidalgo@mcog.guam.gov>

Date: Fri, Apr 25, 2025 at 4:17 PM

Subject: FY 2023 and 2024 PRIOR YEARS OBLIGATION REQUEST (1st Batch)

To: speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>

Cc: JoyJean Arceo <joyjean.arceo@mcog.guam.gov>, Royelle Carter <royelle.carter@mcog.guam.gov>, <mcogadmin@teleguam.net>

Hafa Adai,

Attached Prior Year obligations request for payment of \$22,423.05 are for the Inalahan Mayor's Office.

Because of the transition into the GFMIS Financial System to DOA, Prior Year invoices are now just being submitted for posting and payment.

Should you have any questions, you may contact myself or Royelle Carter.

--

Kind Regards,

Ronald O.G. Hidalgo

Administrative Assistant

Mayors' Council of Guam (MCOG)

(671) 477-8461

3 attachments

Utilities - Prior Year Obligation (1st Batch) - 04-25-2025.pdf
65K

Utilities - Prior Year Obligation (1st Batch).pdf
543K

38GL-25-0546.pdf
1047K

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

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

Sent: Tuesday, April 29, 2025 10:05 AM

To: committeeonrules@guamlegislature.gov; Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Subject: Messages and Communications for 38GL-25-0546*

Hafa Adåi,

Please see attached M&C Doc. No. 38GL-25-0546

38GL-25-0546	Mayors Council of Guam	Prior Years Obligation to pay Guam Power Authority in the total amount of \$15,959.00 and Guam Waterworks Authority in the total amount of \$6,464.05*
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Si Yu'os Ma'åse'

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

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speakerblas@guamlegislature.gov

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[Quoted text hidden]

4/29/25, 9:45 AM

Guam Legislature Mail - FY 2023 and 2024 PRIOR YEARS OBLIGATION REQUEST (1st Batch)
Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.



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

FY 2023 and 2024 PRIOR YEARS OBLIGATION REQUEST (1st Batch)

2 messages

Ronald Hidalgo <ronald.hidalgo@mcog.guam.gov>

Fri, Apr 25, 2025 at 4:17 PM

To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>

Cc: JoyJean Arceo <joyjean.arceo@mcog.guam.gov>, Royelle Carter <royelle.carter@mcog.guam.gov>, mcogadmin@teleguam.net

Hafa Adai,

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Should you have any questions, you may contact myself or Royelle Carter.

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Kind Regards,

Ronald O.G. Hidalgo

Administrative Assistant

Mayors' Council of Guam (MCOG)

(671) 477-8461

Doc Type: 38GL-25-0546
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

Apr. 25, 2025

Time: 4:17 PM

Received:

2 attachments

Utilities - Prior Year Obligation (1st Batch) - 04-25-2025.pdf
65K

Utilities - Prior Year Obligation (1st Batch).pdf
543K

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

Mon, Apr 28, 2025 at 9:20 AM

To: Ronald Hidalgo <ronald.hidalgo@mcog.guam.gov>

Cc: JoyJean Arceo <joyjean.arceo@mcog.guam.gov>, Royelle Carter <royelle.carter@mcog.guam.gov>, mcogadmin@teleguam.net

Hafa Adai,

Confirming receipt.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



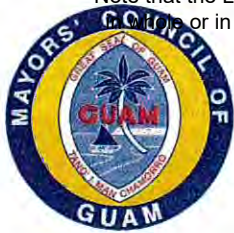
Office of Speaker Frank F. Blas, Jr.

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

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

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[Quoted text hidden]



Mayors' Council of Guam

Konsehelon Mahot Guåhan

April 24, 2025

Memorandum

To: Speaker, 38th Guam Legislature

From: JoyJean R. Arceo
Executive Director

Subject: FY 2023 and 2024 Prior Year Obligations (1st batch)
Certification of Invoices

Buenas yan Hafa Adai! The Mayors' Council of Guam is processing \$22,423.05 in prior year obligations for the Utilities (GPA & GWA). The request to process Prior Year Obligations is necessary to remit payment for expenses incurred in the previous years.

This is to certify that the enclosed invoices are true and correct and that sufficient obligation exists. The undersigned also acknowledges that the goods/services specified have been received and/or rendered and payment have not been made.

The following invoices listed below are submitted to Department of Administration for the following reasons:

- ☐ Appropriation account's period of availability has expired
- ☐ Exceeded PO or Contract Amount
- ☐ Incomplete Procurement: No purchase order or contract established
- ☒ **Other: GPA invoices were partially paid due to recent Verification of Authorization from Mayor. GWA recent reconciliation of records show non-payment. Both needed to avoid disconnection.**

Invoices herewith are reported to the Department of Administration for their full awareness of the outstanding liabilities of the Government of Guam. The department further acknowledges that these invoices will be under the review of the Director of Administration, and authorization of payment will be ratified if deemed appropriate.

List of Invoices:

<u>VENDOR</u>	<u>INVOICE NO.</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
Guam Power Authority	6078244037FE23	03/03/2023	\$352.44
Guam Power Authority	6078244037MR23	04/04/2023	\$534.27
Guam Power Authority	6078244037AP23	05/04/2023	\$549.08
Guam Power Authority	6078244037MY23	06/06/2023	\$510.22
Guam Power Authority	6078244037JU23	07/10/2023	\$73.97
Guam Power Authority	6078244037JY23	08/04/2023	\$4,712.46
Guam Power Authority	6078244037AU23	09/06/2023	\$471.30
Guam Power Authority	6078244037SE23	10/04/2023	\$490.53
Guam Power Authority	6078244037OC23	11/03/2023	\$391.59
Guam Power Authority	6078244037NO23	12/07/2023	\$594.72
Guam Power Authority	6078244037DE23	01/04/2024	\$781.91
Guam Power Authority	6078244037JA24	02/02/2024	\$723.73
Guam Power Authority	6078244037FE24	03/08/2024	\$702.35
Guam Power Authority	6078244037MR24	04/01/2024	\$792.76



P.O. Box 786, Hagåtña, Guam 96932
Office: (671) 472-6940 / (671) 477-8461 Fax: (671) 477-8777
E-Mail: mcogadmin@teleguam.net

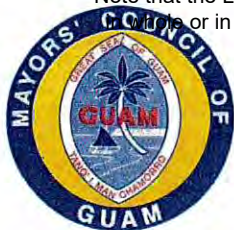


38GL-25-0546
Messages and Communications

RECEIVED
COMMITTEE ON RULES
April 29, 2025

10:05 a.m.

Marie Crisostomo



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Mayors' Council of Guam

Konsehelon Mahot Guahan

<u>VENDOR</u>	<u>INVOICE NO.</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
Guam Power Authority	6078244037AP24	05/02/2024	\$807.56
Guam Power Authority	6078244037MY24	06/04/2024	\$782.32
Guam Power Authority	6078244037JU24	07/05/2024	\$685.18
Guam Power Authority	6078244037JY24	08/02/2024	\$712.17
Guam Power Authority	6078244037AU24	09/03/2024	\$767.12
Guam Power Authority	6078244037SE24	10/03/2024	\$523.32
Guam Waterworks Authority	057567851973	04/03/2024	\$358.50
Guam Waterworks Authority	739410577131	04/03/2024	\$804.79
Guam Waterworks Authority	977165991075	04/03/2024	\$1,351.89
Guam Waterworks Authority	749047576657	04/03/2024	\$1,645.01
Guam Waterworks Authority	440905433109	04/03/2024	\$451.94
Guam Waterworks Authority	146127580045	04/03/2024	\$95.00
Guam Waterworks Authority	974106487093	12/31/2018	\$218.98
Guam Waterworks Authority	482988046763	04/09/2024	\$327.90
Guam Waterworks Authority	686993196139	04/08/2024	\$1,210.04

Thank you for your attention regarding this matter. If you or your staff have any additional questions, please contact our office at (671) 477-8461.

Senseramente,

Joy Jean R. Arceo
Executive Director

Attachments

cc: File/Chrono



P.O. Box 786, Hagåtña, Guam 96932
Office: (671) 472-6940 / (671) 477-8461 Fax: (671) 477-8777
E-Mail: mcogadmin@teleguam.net

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Mayors' Council of Guam
Guam Waterworks Authority

DISTRICT	PRIOR YEAR	ACCOUNT NO.	METER NO.	BILLING PERIOD	SERVICE LOCATION	INVOICE NO.	AMOUNT TO BE PAID
AHT	2024		7053315	03/01/2024 - 04/01/2024	Hagåtña - Tutujan Park San Ramon Hill, Hagåtña	057567851973	\$ 358.50
AHT	2024		7097371	03/01/2024 - 04/01/2024	Agana Heights - Agana Heights Coconut Park	739410577131	\$ 804.79
AHT	2024		7082898	03/01/2024 - 04/02/2024	184 Chalan Macajna - Mayor's Office, Agana Heights	977165991075	\$ 1,351.89
SIN	2024		7059504	03/01/2024 - 04/01/2024	117A Chalan Guma Yu'os - Mayor's Office, Sinajana	749047576657	\$ 1,645.01
HAG	2024		7053184	03/01/2024 - 04/01/2024	236 East O'Brien Drive - Mayor's Office, Hagåtña	440905433109	\$ 451.94
TAM	2024		7012719	03/05/2024 - 04/03/2024	Tamuning - 154 Tamuning Ball Field, Tamuning	146127580045	\$ 95.00
YON	2018		7058894	11/26/2018 - 12/26/2018	Yona Gymnasium, Yona	974106487093	\$ 218.98
BAR	2024		7012795	03/07/2024 - 04/05/2024	124 Luayao Lane - Mayor's Office Barrigada	482988046763	\$ 327.90
TAM	2024		7012781	03/06/2024 - 04/04/2024	Tamuning - Tamuning Gymnasium, Tamuning	686993196139	\$ 1,210.04
							\$ 6,464.05

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Mayors' Council of Guam
Guam Power Authority

DISTRICT	FISCAL YEAR	ACCOUNT NO.	METER NO.	BILLING PERIOD	SERVICE LOCATION	PREMISE ID	AMOUNT TO BE PAID
INA	2023		02810404	02/04/2023 - 02/28/2023	Malojloj Transfer Stations, (Sign Board), Inarajan	8047303700	\$ 352.44
INA	2023		02810404	03/01/20/23 - 03/31/2023	Malojloj Transfer Stations, (Sign Board), Inarajan	8047303700	\$ 534.27
INA	2023		02810404	04/01/2023 - 04/30/2023	Malojloj Transfer Stations, (Sign Board), Inarajan	8047303700	\$ 549.08
INA	2023		02810404	05/01/2023 - 05/31/2023	Malojloj Transfer Stations, (Sign Board), Inarajan	8047303700	\$ 510.22
INA	2023		02810404	06/01/2023 - 06/30/2023	Malojloj Transfer Stations, (Sign Board), Inarajan	8047303700	\$ 73.97
INA	2023		02810404	07/01/2023 - 07/31/2023	Salai Jalla Inarajan (Basketball Ct.), Inarajan Cement Cross, Front of St. Joseph Church, Salai Jalla (Comm. Center), 142 San Jose Ave., Malojloj Basketball Ct., Malojloj Transfer Stations, (Sign Board), Inarajan	0437100939--3091083550--6804269822--7637100294--7637100656--7637100948--8047303700	\$ 4,712.46
INA	2023		02810404	08/01/2023 - 08/31/2023	Malojloj Transfer Stations, (Sign Board), Inarajan	8047303700	\$ 471.30
INA	2023		02810404	09/01/2023 - 09/30/2023	Malojloj Transfer Stations, (Sign Board), Inarajan	8047303700	\$ 490.53
INA	2024		02810404	10/01/2023 - 10/31/2023	Malojloj Transfer Stations, (Sign Board), Inarajan	8047303700	\$ 391.59
INA	2024		02810404	11/01/2023 - 11/30/2023	Malojloj Transfer Stations, (Sign Board), Inarajan	8047303700	\$ 594.72
INA	2024		02810404	12/01/2023 - 12/31/2023	Malojloj Transfer Stations, (Sign Board), Inarajan	8047303700	\$ 781.91
INA	2024		02810404	01/01/2024 - 01/31/2024	Malojloj Transfer Stations, (Sign Board), Inarajan	8047303700	\$ 723.73
INA	2024		02810404	02/01/2024 - 02/29/2024	Malojloj Transfer Stations, (Sign Board), Inarajan	8047303700	\$ 702.35
INA	2024		02810404	03/01/2024 - 03/31/2024	Malojloj Transfer Stations, (Sign Board), Inarajan	8047303700	\$ 792.76
INA	2024		02810404	04/01/2024 - 04/30/2024	Malojloj Transfer Stations, (Sign Board), Inarajan	8047303700	\$ 807.56
INA	2024		02810404	05/01/2024 - 05/31/2024	Malojloj Transfer Stations, (Sign Board), Inarajan	8047303700	\$ 782.32
INA	2024		02810404	06/01/2024 - 06/30/2024	Malojloj Transfer Stations, (Sign Board), Inarajan	8047303700	\$ 685.18
INA	2024		02810404	07/01/2024 - 07/31/2024	Malojloj Transfer Stations, (Sign Board), Inarajan	8047303700	\$ 712.17
INA	2024		02810404	08/01/2024 - 08/31/2024	Malojloj Transfer Stations, (Sign Board), Inarajan	8047303700	\$ 767.12
INA	2024		02810404	09/01/2024 - 09/30/2024	Malojloj Transfer Stations, (Sign Board), Inarajan	8047303700	\$ 523.32
							\$ 15,959.00