

Re: Messages & Communications Doc. No. 38GL-25-0950 through 0972.

From: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Date: Mon 8/4/2025 9:04 AM
 To: 38th Committee On Rules <committeeronrules@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 <committeeronrules@guamlegislature.gov>
 Sent: Friday, August 1, 2025 5:24 PM
 To: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc: Legislative Counsel <legislativecounsel@guamlegislature.gov>
 Subject: Messages & Communications Doc. No. 38GL-25-0950 through 0972.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-0950 through 0972** for processing:

✓	38GL-25-0950	Guam Environmental Protection Agency	Board Meeting Packet for July 24, 2025*
✓	38GL-25-0951	Guam Ethics Commission	Board Meeting Packet for July 25, 2025*
✓	38GL-25-0952	Guam Police Department	FY2025 3rd Quarter Report ending June 30, 2025 Re: Filling the Position of a Police Officer Psychologist*
✓	38GL-25-0953	Bureau of Budget and Management Research	Appropriation Reserve Report for the Quarter Ending June 30, 2025*
✓	38GL-25-0954	Judiciary of Guam	Judicial Council of Guam Regular Meeting Packet for July 17, 2025*
✓	38GL-25-0955	Guam Solid Waste Authority	Documents Relative to Small Purchases and Sole Source and Emergency Purchases for the month of June 2025*
✓	38GL-25-0956	Guam Environmental Protection Agency	FY2025 3rd Quarter Aboveground Storage Tank Management Fund Expenditures Report.
✓	38GL-25-0957	Guam Environmental Protection Agency	FY2025 3rd Quarter Underground Storage Tank Management Fund Expenditures Report.
✓	38GL-25-0958	Government of Guam Retirement Fund	Acting Director Designation of Diana T. Bernardo, for the Government of Guam Retirement Fund from August 1, 2025 to August 5, 2025.
✓	38GL-25-0959	Guam Housing and Urban Renewal Authority	FY2025 3rd Quarter Staffing Pattern.
✓	38GL-25-0960	Guam Memorial Hospital Authority	FY2025 3rd Quarter Staffing Pattern.
✓	38GL-25-0961	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail – Michael A. David, Radiologic Technologist II, 7/14/25.
✓	38GL-25-0962	Office of the Governor of Guam - Medical Referral Assistance Office	FY2025 3rd Quarter Activities and Expenditures Report*
✓	38GL-25-0963	Guam Community College	FY 2025 Reports: 3rd Quarter Enrollment, 3rd Quarter Apprenticeship Training Program, 3rd Quarter Associate of Science in Practical Nursing, 3rd Quarter Staffing Pattern and 3rd Quarter Revenues and Expenditures (Un-Audited).*
✓	38GL-25-0964	Guam Community College	FY2025 3rd Quarter Travel Report*
✓	38GL-25-0965	Judiciary of Guam	FY2025 3rd Quarter Judicial Building Revenues and Expenditures Report, Staffing Pattern, and Travel Quarterly Report.
✓	38GL-25-0966	Guam Community College	Board of Trustees Quarterly Attendance Report for April, May and June 2025*
✓	38GL-25-0967	Guam Waterworks Authority	Revenues and Expenditures Report (Unaudited) for the period ending May 31, 2025 and June 30, 2025, FY2025 3rd Quarter Travel Expense Report*
✓	38GL-25-0968	Guam Housing and Urban Renewal Authority	Revenue and Expense Report for June 2025*
✓	38GL-25-0969	Department of Administration	FY2025 Residential Treatment Fund and Government Claims Fund Reports- 3rd Quarter*
✓	38GL-25-0970	Judiciary of Guam	Guam Criminal Law and Procedure Review Commission Plenary Meeting Packet for July 31, 2025*

✓	38GL-25-0971	Office of the Governor of Guam	Executive Order No. 2025-04 Relative to Establishing Requirements for Adoption of Policies and Procedures for Airport Concessions.
✓	38GL-25-0972	Guam Solid Waste Authority	FY2025 3rd Quarter Staffing Pattern*

Please retrieve Doc. No. 38GL-25-0950, 0951, 0953, 0954, 0960, 0965, 0967 through 0972 from link below:

[Messages & Communications Physical Scanned Copy - Google Drive](#)

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-25-0969*

2 messages

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

Fri, Aug 1, 2025 at 3:22 PM

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

Hafa Adai,

Please see attached M&C Doc. No. 38GL-25-0969

38GL-25-0969	Department of Administration	FY2025 Residential Treatment Fund and Government Claims Fund Reports- 3rd Quarter*
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Si Yu'os Ma'ase'

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

From: **Michael Cabral** <Michael.Cabral@doa.guam.gov>

Date: Fri, Aug 1, 2025 at 7:13 AM

Subject: FY2025 Residential Treatment Fund and Government Claims Fund 3rd Quarter Reports

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

Cc: Edward M. Birn <Edward.Birn@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, Mary Grace V. Edrosa <MaryGrace.Edrosa@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>

Hafa Adai,

Pursuant to Public Law 37-125, we are submitting the attached FY2025, 3rd Quarter Residential Treatment Fund and Government Claims Fund Reports.

Kindly acknowledge receipt of this e-mail.

Thank you and best regards,

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.



Michael D. Cabral
General Accounting Supervisor
671-475-1144
michael.cabral@doa.guam.gov
590 S Marine Corps Dr, Tamuning
www.da.doa.guam.gov

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Classification: UNCLASSIFIED

Caveats: FOUO

2 attachments

GovClaim_RFT Reports_FY2025_3rd Quarter_MEMO.pdf
1252K

38GL-25-0969.pdf
1117K

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

Fri, Aug 1, 2025 at 4:34 PM

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

FY2025 Residential Treatment Fund and Government Claims Fund 3rd Quarter Reports

3 messages

Michael Cabral <Michael.Cabral@doa.guam.gov>

Fri, Aug 1, 2025 at 7:13 AM

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

Cc: "Edward M. Birn" <Edward.Birn@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, "Mary Grace V. Edrosa" <MaryGrace.Edrosa@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>

Hafa Adai,

Pursuant to Public Law 37-125, we are submitting the attached FY2025, 3rd Quarter Residential Treatment Fund and Government Claims Fund Reports.

Kindly acknowledge receipt of this e-mail.

Thank you and best regards,

Doc Type: 38GL-25-0969
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

August 1, 2025

Time: 7:13 AM

Received:



Michael D. Cabral

General Accounting Supervisor

671-475-1144

michael.cabral@doa.guam.gov

590 S Marine Corps Dr, Tamuning

www.da.doa.guam.gov

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Classification: UNCLASSIFIED

Caveats: FOUO

GovClaim_RFT Reports_FY2025_3rd Quarter_MEMO.pdf
1252K

Michael Cabral <Michael.Cabral@doa.guam.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>
Cc: "Edward M. Birn" <Edward.Birn@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, "Mary Grace V. Edrosa" <MaryGrace.Edrosa@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>

Here you go

Michael Cabral
Department of Administration

[Quoted text hidden]

 **Justine Carlos - CompTime Off Request 080825.pdf**
1524K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Fri, Aug 1, 2025 at 8:42 AM
To: Michael Cabral <Michael.Cabral@doa.guam.gov>
Cc: "Edward M. Birn" <Edward.Birn@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, "Mary Grace V. Edrosa" <MaryGrace.Edrosa@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>

Hafa Adâi,

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

(671)969-6456

speakerblas@guamlegislature.gov

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[Quoted text hidden]



EDWARD M. BIRN
Director (Direktot)
ELIZABETH T. FISHER
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE
(Ufisinan Direktot)
Telephone (Telifon): (671) 475-1101/1250



LOURDES A. LEON GUERRERO
Governor (Maga'håga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

July 31, 2025

Honorable Frank Blas Jr.
Speaker
I Mina'trentai Ocho Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

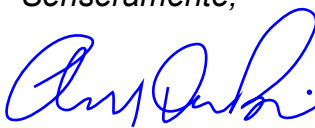
**RE: FY 2025 Residential Treatment and Government
Claims Funds, 3rd Quarter Reports**

Buenas yan Hafa Adai Speaker Blas:

Under Public Law 37-125, Chapter V, Section 1 (g) (4)/(5), we are submitting the Residential Treatment and Government Claims Funds' 3rd quarter reports for Fiscal Year 2025 (April 1, 2025 – June 30, 2025).

Should you have further questions or concerns, please do not hesitate to contact Mrs. Mary Grace Edrosa, Controller at the Department of Administration at (671) 475-1260 or (671) 475-1283, respectively.

Senseramente,


EDWARD M. BIRN
Director

Enclosures



38GL-25-0969
Messages and Communications

RECEIVED
COMMITTEE ON RULES
August 1, 2025

3:22 p.m.
Marie Crisostomo

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.

GOVERNMENT CLAIMS FUND
Fiscal Year 2025

3RD QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances
3rd Quarter Reporting

Public Law 37-125, Chapter V, Section 1, G(5) - FY2025 Appropriation
(Account Number: 6290001-239-25-0673202)

Date Rec'd	Claim No.	Claimant
04.15.25	24.0125	AHN, HEE IK
04.15.25	24.0001	TULLOC, RICARDO C
04.18.25	24.0109	CAYANAN, DANIEL D
06.05.25	25.0032	RODRIGUEZ, JUAN G

Total Expenditures
Cummulative Expenditures from 1st and 2nd Quarters
TOTAL EXPENDITURE
Outstanding Encumbrances

Claims under the Government Claims Fund	
Appropriations	Expenditures
\$ 85,000.00	
	714.30
	4,333.00
	6,149.20
	846.00
	12,042.50
	43,768.58
	55,811.08
	-
\$ 85,000.00	\$ 55,811.08
\$ 29,188.92	

Available as of June 30, 2025

* A detailed transaction history is available on the Government of Guam's FMIS system

RESIDENTIAL TREATMENT FUND

Fiscal Year 2025, from April 1, 2025 through June 30, 2025

3rd QUARTER REPORT

**Statement of Appropriations and Expenditures
Third Quarter Reporting**

Public Law 37-125, Chapter V, Section 1, G(4)

ERP Account Number: [REDACTED]

<u>Date</u>	<u>Document</u>	<u>Service Provider</u>
4/1/2025	D252300588	Latte Treatment Center LLC
4/16/2025	D252300CS633	Lakeside TLF, LLC
4/21/2025	D252300CS676	Tangram Rehabilitation Network
4/30/2025	D252300CS712	Pharmacy Alternatives LLC
4/30/2025	D252300CS694	Lakeside TLF, LLC
5/21/2025	D252300CS782	Lakeside TLF, LLC
6/29/2025	D252300705	Latte Treatment Center LLC
6/2/2025	D252300CS802	Tangram Rehabilitation Network
6/2/2025	D252300CS803	Pharmacy Alternatives LLC
6/2/2025	D252300CS830	Lakeside TLF, LLC
6/11/2025	D252300CS867	Lakeside TLF, LLC

Total Expenditures

Cummulative Expenditures from 2nd Quarter

Outstanding Encumbrances

****Pending Invoices**

6/16/2025	D252300CS907	Pharmacy Alternatives LLC
6/17/2025	D252300887	Latte Treatment Center LLC
6/20/2025	D252300CS908	Tangram Rehabilitation Network
6/20/2025	D252300CS918	Lakeside TLF, LLC

Available as of June 30, 2025

Appropriation	Encumbrance & Expenditures
\$ 2,500,000.00	
	<u>Expenditures</u>
	121,720.44
	109,630.00
	117,800.00
	12,516.85
	281.52
	109,370.00
	121,720.44
	123,000.00
	16,393.08
	1,887.26
	109,560.00
	843,879.59
	1,631,545.53
	-
\$ 2,500,000.00	\$ 2,475,425.12

\$ (241,128.60)

*Note: A detailed transaction history is available on the D365 Dynamics System.

**Note: The four pending invoices will be charged to GBHWC Director's Office account due to insufficient funding in the Residential Treatment Fund.