Outlook

**Re: Messages & Communications Doc. No. 38GL-25-1379 through 1386.**

**From** Guam Legislature Clerks <clerks@guamlegislature.gov>
**Date** Mon 10/27/2025 11:20 AM
**To** 38th Committee On Rules <committeeonrules@guamlegislature.gov>
**Cc** Rennae Meno <rennae.meno@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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**From:** 38th Committee On Rules <committeeonrules@guamlegislature.gov>
**Sent:** Monday, October 27, 2025 11:17 AM
**To:** Guam Legislature Clerks <clerks@guamlegislature.gov>
**Cc:** Frank Blas Jr. <speakerblas@guamlegislature.gov>
**Subject:** Messages & Communications Doc. No. 38GL-25-1379 through 1386.

*Håfa Adai* Clerk's Office,
Please see attached, **Messages & Communications Doc. No. 38GL-25-1379 through 1386** for processing:

| | | | |
|---|---|---|---|
| √ | **38GL-25-1379** | Guam Board of Accountancy | FY2025 Financial Statement for the month of September 2025.and Board Meeting Packet for October 16, 2025* |
| √ | **38GL-25-1380** | Department of Youth Affairs | Prior Years Obligation to pay Guam Pax Express in the total amount of $600.00; and to pay Guam Waterworks Authority in the total amount of $2602.10; and to pay Guam Power Authority in the total amount of $13,473.15* |
| √ | **38GL-25-1381** | Guam Offices of Homeland Security and Civil Defense | FY2021 Citizen Centric Report and FY2022 Citizen Centric Report* |
| √ | **38GL-25-1382** | Department of Public Health and Social Services | Prior Years Obligation to pay Foster Care Maintenance Payments in the total amount of $379,689.49* |
| √ | **38GL-25-1383** | Guam Memorial Hospital Authority | Notification of Temporary Assignment or Detail – Sherena Rosadino, Hospital Unit Supervisor, 9/23/25. |
| √ | **38GL-25-1384** | Office of Technology - Government of Guam | FY2022 Citizen Centric Report. |
| √ | **38GL-25-1385** | A.B. Won Pat International Airport Authority | Sole Source Procurement/Emergency Procurement- September 2025* |
| √ | **38GL-25-1386** | A.B. Won Pat International Airport Authority | Small Purchases and Construction for the month of September 2025* |

Please retrieve Doc. No. 38GL-25-1380 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*

## Messages and Communications for 38GL-25-1380*

2 messages

**Speaker Frank Blas Jr.** <speakerblas@guamlegislature.gov> Thu, Oct 23, 2025 at 2:59 PM
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-25-1380

| | | |
|---|---|---|
| 38GL-25-1380 | Department of Youth Affairs | Prior Years Obligation to pay Guam Pax Express in the total amount of $600.00; and to pay Guam Waterworks Authority in the total amount of $2602.10; and to pay Guam Power Authority in the total amount of $13,473.15* |

*Si Yu'os Ma'åse'*

*Marc Catahay*

Legislative 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**



---------- Forwarded message ---------
From: **Annie Rodriguez** <annie.rodriguez@dya.guam.gov>
Date: Thu, Oct 23, 2025 at 9:35 AM
Subject: Multi Prior Year Payment Request
To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Hafa Adai, Speaker Blas,

The Department of Youth Affairs received several invoices that were after the close-out date of POs and Invoices, or October 15, 2025. P.L. 37-125 allows for the payment of Prior Years' obligations, and DYA will process payment against our general fund accounts for Guam Waterworks Authority, Guam Pax Express, and Guam Power Authority. Please let me know when you receive this email notification to process the prior years' obligations. Thank you.

--
*Respectfully,*

*Annie C. Rodriguez*
*Telephone: 671-735-5011*
*Fax: 671-734-7536*

**4 attachments**

**Prior Year - Guam Pax Express, LLC.pdf**
132K

**Prior Year - Guam Waterworks Authority.pdf**
563K

**Prior Year - Guam Power Authority.pdf**
301K

**38GL-25-1380.pdf**
1323K

**38th Committee On Rules** <committeeonrules@guamlegislature.gov> Fri, Oct 24, 2025 at 9:04 AM
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

*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*



[Quoted text hidden]

THE GUAM LEGISLATURE

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

# Multi Prior Year Payment Request

2 messages

**Annie Rodriguez** <annie.rodriguez@dya.guam.gov> Thu, Oct 23, 2025 at 9:35 AM
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Hafa Adai, Speaker Blas,

The Department of Youth Affairs received several invoices that were after the close-out date of POs and Invoices, or October 15, 2025. P.L. 37-125 allows for the payment of Prior Years' obligations, and DYA will process payment against our general fund accounts for Guam Waterworks Authority, Guam Pax Express, and Guam Power Authority. Please let me know when you receive this email notification to process the prior years' obligations. Thank you.

--

*Respectfully,*

*Annie C. Rodriguez*
*Telephone: 671-735-5011*
*Fax: 671-734-7536*

Doc Type: 38GL-25-1380
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
October 23, 2025
Time:9:35 AM
Received:

**3 attachments**

**Prior Year - Guam Pax Express, LLC.pdf**
132K

**Prior Year - Guam Waterworks Authority.pdf**
563K

**Prior Year - Guam Power Authority.pdf**
301K

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**Speaker Frank Blas Jr.** <speakerblas@guamlegislature.gov> Thu, Oct 23, 2025 at 2:53 PM
To: Annie Rodriguez <annie.rodriguez@dya.guam.gov>

*Håfa adai,*

Confirming receipt.

*Si Yu'os Ma'åse'*

*Marc Catahay*

Legislative 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

[Quoted text hidden]

LOURDES A. LEON GUERRERO
Governor

JOSHUA F. TENORIO
Lt. Governor

# DEPARTMENT OF YOUTH AFFAIRS
*DIPÅTTAMENTON ASUNTON MANHOBEN*
Government of Guam
P.O. Box 23672
Barrigada, Guam 96921
Tel: (671) 735-5010 Fax: (671) 734-7536

MELANIE W. BRENNAN
Director

MICHAEL D. WEAKLEY
Deputy Director

October 22, 2025

MEMORANDUM

TO: 38th Guam Legislature
Office of the Speaker

FROM: Acting Director

SUBJECT: Prior Year Payment Request

*Håfa Adai*, please be advised that the department has received an invoice for Guam Pax Express, Inc. for services rendered in FY 2024. The invoice was inadvertently overlooked for payment, and will be paid from DYA's FY2025 general fund account number [redacted] for $600.00.

Your approval in this matter will be greatly appreciated.

*Kon Respetu.*

Michael D. Weakley

38GL-25-1380
Messages and Communications
RECEIVED
COMMITTEE ON RULES
October 23, 2025
2:59 p.m.
Marie Crisostomo

*For a better tomorrow!*

GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT INFORMATION SYSTEM

**REQUEST FOR DIRECT PAYMENT**

☐ **JUSTIFICATION for Non-Procurement -**

**VENDOR / PAYEE INFORMATION:**

V0000681
*payee number*

Guam Pak Express, Inc.
*payee name*

*email address*

929 S. Marine Corps Dr., Ste 100
*mailing address 1*

Tamuning, Guam 96913
*mailing address 2*

**DEPARTMENT DOCUMENT NUMER:**
D262000002

**DEPARTMENT DOCUMENT DATE:**
10/21/2025

**DEPARTMENT / DIVISION:**
Dept of Youth Affairs / VRSS

**POINT OF CONTACT AND PHONE NUMBER**
Annie Rodriguez / 671-735-5011

**PURPOSE:**
To pay for services rendered in FY 2024. The invoice was inadvertently overlooked for payment, and will be paid from the general fund account 6230001-100-25-2030002.

| ACCCOUNT NUMBER (Expense - Fund - Origin Year - Dept/Div+sequence) | AMOUNT | INVOICE NUMBER / MONTH | INVOICE DATE |
|---|---|---|---|
| 62300 - 100 - 25 - 2030002 | 600.00 | 23-2659 / December 2023 | 12/26/2023 |
| - - - | | | |
| - - - | | | |
| - - - | | | |
| - - - | | | |
| - - - | | | |
| - - - | | | |
| - - - | | | |
| - - - | | | |
| - - - | | | |
| - - - | | | |
| - - - | | | |
| TOTAL: | 600.00 | | |

**CHECK APPROPRIATE BOX BELOW:**

☐ REFERENCE NUMBER IS CORRECT
☐ OVERRIDE IS AUTHORIZED
☑ ACCOUNT NUMBER IS CORRECT
☑ VENDOR NUMBER IS CORRECT
☐ INSUFFICIENT FUNDS

☑ I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

Annie C. Rodriguez, Admin Asst
PREPARED BY: Signature Date 10/22/25

Michael D. Weakley, Acting Director
AGENCY HEAD / APPROVING AUTHORITY Signature Date 10/22/25

Margaret Agulto, ASO
CERTIFICATION OF FUNDS AVAILABLE: Signature Date 10/22/25

Form ACC-DPA002 v.1.5 Aug-2025

**Guam Pak Express, Inc.**

929 S. Marine Corps Dr.
Ste 100
Tamuning, GU 96913
(671) 649-3971/646-2623

# Invoice

| Date | Invoice # |
|---|---|
| 12/26/2023 | 23-2659 |

**Bill To**

Michael Weakley
michael.weakley@guamgov.com

| Job Order | Terms |
|---|---|
| CM23-1052 | Due on receipt |

1.5% Interest will accrue on all past due invoices.
There will be a 3% processing fee for all credit card transactions.

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Transporting of Approx. 800 lbs of Office Furniture (Conference Table and Chairs) from Origin: BOG Headquarters, Hagatna to Destination: DYA, Mangilao | 1 | 600.00 | 600.00 |

Thank you for using Guam Pak Express!

| | |
|---|---|
| **Total** | **$600.00** |
| **Payments/Credits** | $0.00 |
| **Balance Due** | $600.00 |

LOURDES A. LEON GUERRERO
Governor

JOSHUA F. TENORIO
Lt. Governor

# DEPARTMENT OF YOUTH AFFAIRS

*DIPÅTTAMENTON ASUNTON MANHOBEN*

Government of Guam
P.O. Box 23672
Barrigada, Guam 96921
Tel: (671) 735-5010 Fax: (671) 734-7536

MELANIE W. BRENNAN
Director

MICHAEL D. WEAKLEY
Deputy Director

October 22, 2025

MEMORANDUM

TO: 38th Guam Legislature
Office of the Speaker

FROM: Acting Director

SUBJECT: Prior Year Payment Request

*Håfa Adai*, please be advised that the department has received invoices from Guam Waterworks Authority for September 2025. The invoices were received after the close-out date for PO and Invoices or 10-15-2025. These invoices will be paid from DYA's FY2025 general fund account number 6362001-100-25-2030002.

Your approval in this matter will be greatly appreciated.

*Kon Respetu.*

Michael D. Weakley

*For a better tomorrow!*

**GOVERNMENT OF GUAM**
**DEPARTMENT OF ADMINISTRATION**
**FINANCIAL MANAGEMENT INFORMATION SYSTEM**

**REQUEST FOR DIRECT PAYMENT**

☐ **JUSTIFICATION for Non-Procurement -**

**VENDOR / PAYEE INFORMATION:**

V0001306
payee number

Guam Waterworks Authority
payee name

email address

P.O. Box 3010
mailing address 1

Hagatna, Guam 96932
mailing address 2

**DEPARTMENT DOCUMENT NUMER:** D262000001

**DEPARTMENT DOCUMENT DATE:** 10/21/2025

**DEPARTMENT / DIVISION:** Dept. of Youth Affairs / VRSS

**POINT OF CONTACT AND PHONE NUMBER:** Annie Rodriguez / 671-735-5011

**PURPOSE:**
To pay the water consumption for the month of September 2025. Invoices were received after the PO and Invoice close out date or 10/15/2025.

| ACCCOUNT NUMBER (Expense - Fund - Origin Year - Dept/Div+sequence) | AMOUNT | INVOICE NUMBER / MONTH | INVOICE DATE |
|---|---|---|---|
| 63620 - 100 - 25 - 2030002 | 2,353.60 | 263840000SE / September | 10/14/2025 |
| 63620 - 100 - 25 - 2030002 | 100.21 | 6901500000SE / September | 10/13/2025 |
| 63620 - 100 - 25 - 2030002 | 44.64 | 3638400000SE / September | 10/13/2025 |
| 63620 - 100 - 25 - 2030002 | 103.65 | 6538864902SE / September | 10/13/2025 |
| - - - | | | |
| - - - | | | |
| - - - | | | |
| - - - | | | |
| - - - | | | |
| - - - | | | |
| - - - | | | |
| - - - | | | |
| TOTAL: | 2,602.10 | | |

**CHECK APPROPRIATE BOX BELOW:**

- ☐ REFERENCE NUMBER IS CORRECT
- ☐ OVERRIDE IS AUTHORIZED
- ☑ ACCOUNT NUMBER IS CORRECT
- ☑ VENDOR NUMBER IS CORRECT
- ☐ INSUFFICIENT FUNDS

☑ I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

| | | |
|---|---|---|
| Annie C. Rodriguez, Admin Asst<br>PREPARED BY: | Signature | 10/21/2025<br>Date |
| Michael D. Weakley, Acting Director<br>AGENCY HEAD / APPROVING AUTHORITY | Signature | 10/22/25<br>Date |
| Margaret Agullo, ASO<br>CERTIFICATION OF FUNDS AVAILABLE: | Signature | 10/22/25<br>Date |

Form ACC-DPA002 v.1.5 Aug-2025

# GUAM WATERWORKS AUTHORITY

*"Aturidat Kinalamten Hanom Guahan"*

P.O.Box 3010 Hagatna, Guam 96932

Account No: 2638400000 / September 2025
Customer Name: DEPT OF YOUTH AFFAIRS
Service Location: DEPARTMENT OF YOUTH AFFAIRS, MANGILAO
Invoice No: 263602896013

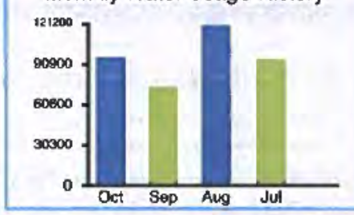
**PAYMENT DATE APPLIED THROUGH: 10/14/2025** — **Billing Period: 09/09/2025 - 10/09/2025**

| PREVIOUS BALANCE | AMOUNT PAID | ADJUSTMENTS | CORRECTIONS | CURRENT CHARGES | TOTAL AMOUNT DUE | AMOUNT DUE BY |
|---|---|---|---|---|---|---|
| $4,391.63 | $0.00 | $0.00 | $0.00 | $2,353.60 | **$6,745.23** | 10/29/2025 |

**CONSUMPTION DETAILS**

| | | | |
|---|---|---|---|
| **Read Date** | 10/09/2025 | **Current Reading in GAL** | 7445594 |
| **Meter Number** | 7013550 | **Previous Reading in GAL** | 7348658 |
| **Bill Table** | W-GOV | **Usage** | 96936 |
| **Mult** | 000001.000000 | **Unit** | GL |
| **Days** | 31 | **Daily Average** | 3127 |

Monthly Water Usage History




**CURRENT BILLING PERIOD DETAILS**

| | Gallons | Rate Per Gallon | | | |
|---|---|---|---|---|---|
| Water Government Service - | | | | | $ 2,353.60 |
| Basic Water Charges | | | | $ 153.89 | |
| 96,936.00 GAL at $0.02186 per GAL | 96,936.00 | x 0.02186 | = | $ 2,119.02 | |
| SUPPLEMENTAL ANNUITY SURCHARGE | | | | $ 80.69 | |

**Consumption is estimated. When next reading is billed, your actual usage as recorded on your water meter will be reflected on your bill.**

Department of Youth Affairs

OCT 17 2025

***Tariff reflects 8.2% increase on non-lifeline charges effective October 1, 2025 billing cycle approved by the PUC on September 25, 2025.***

Administrative Services Unit

**VIEW AND PAY YOUR BILL ONLINE**
Visit PayGWA.com to make quick and easy payments 24/7.

Return this portion with your payment. Keep above portion for your records. Important customer information on the reverse side.

GUAM WATERWORKS AUTHORITY
*"Aturidat Kinalamten Hanom Guahan"*

Mail this stub with remittance payable to:
**Guam Waterworks Authority**
P.O.Box 3010
Hagatna, Guam 96932

| | |
|---|---|
| Account No: | 2638400000 |
| Customer Name: | DEPT OF YOUTH AFFAIRS |
| Bill Date: | 10/14/2025 |
| Due Date: | 10/29/2025 |
| INVOICE NO: | 263602896013 |
| **AMOUNT DUE:** | **$6,745.23** |

GW20251014 R553 C2
DEPT OF YOUTH AFFAIRS
PO BOX 23672
BARRIGADA, GU 96921-3672

AMOUNT PAID:

# GUAM WATERWORKS AUTHORITY

*"Aturidat Kinalamten Hanom Guahan"*

P.O.Box 3010 Hagatna, Guam 96932

| | |
|---|---|
| Account No: | 6901500000 / September 2025 |
| Customer Name: | DEPT OF YOUTH AFFAIRS |
| Service Location: | ADMIN BLDG A & B BEBA ST, MANGILAO |
| Invoice No: | 690820228262 |

**PAYMENT DATE APPLIED THROUGH: 10/13/2025** — **Billing Period: 09/09/2025 - 10/09/2025**

| PREVIOUS BALANCE | AMOUNT PAID | ADJUSTMENTS | CORRECTIONS | CURRENT CHARGES | TOTAL AMOUNT DUE | AMOUNT DUE BY |
|---|---|---|---|---|---|---|
| $115.28 | $0.00 | $0.00 | $0.00 | $100.21 | $215.49 | 10/28/2025 |

## CONSUMPTION DETAILS

| | | | |
|---|---|---|---|
| **Read Date** | 10/09/2025 | **Current Reading in GAL** | 321825 |
| **Meter Number** | 7079730 | **Previous Reading in GAL** | 319088 |
| **Bill Table** | W-GOV | **Usage** | 2737 |
| **Mult** | 000001.000000 | **Unit** | GL |
| **Days** | 31 | **Daily Average** | 88 |


## CURRENT BILLING PERIOD DETAILS

| | Gallons | Rate Per Gallon | | | |
|---|---|---|---|---|---|
| Water Government Service - | | | | | $ 100.21 |
| Basic Water Charges | | | | $ 36.94 | |
| 2,737.00 GAL at $0.02186 per GAL | 2,737.00 | x 0.02186 | = | $ 59.83 | |
| SUPPLEMENTAL ANNUITY SURCHARGE | | | | $ 3.44 | |

Department of Youth Affa
OCT 15 2025
Administrative Services Un

***Tariff reflects 8.2% increase on non-lifeline charges effective October 1, 2025 billing cycle approved by the PUC on September 25, 2025**

**VIEW AND PAY YOUR BILL ONLINE**

Visit PayGWA.com to make quick and easy payments 24/7.

Return this portion with your payment. Keep above portion for your records. Important customer information on the reverse side.

GUAM WATERWORKS AUTHORITY

*"Aturidat Kinalamten Hanom Guahan"*

Mail this stub with remittance payable to:
**Guam Waterworks Authority**
P.O.Box 3010
Hagatna, Guam 96932

| | |
|---|---|
| Account No: | 6901500000 |
| Customer Name: | DEPT OF YOUTH AFFAIRS |
| Bill Date: | 10/13/2025 |
| Due Date: | 10/28/2025 |
| INVOICE NO: | 690820228262 |
| **AMOUNT DUE:** | **$215.49** |

GW20251013 R950 C3
DEPT OF YOUTH AFFAIRS
PO BOX 23672
BARRIGADA, GU 96921-3672

AMOUNT PAID:

# GUAM WATERWORKS AUTHORITY

***"Aturidat Kinalamten Hanom Guahan"***

P.O.Box 3010 Hagatna, Guam 96932

Account No: 3638400000 / September 2025

Customer Name: DEPT OF YOUTH AFFAIRS

Service Location: VOCATIONAL REHABILITATION SHOP, MANGILAO

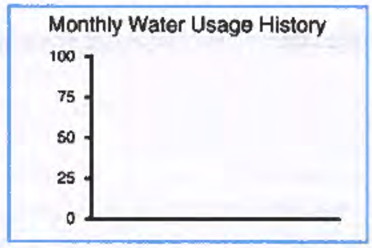
Invoice No: 363618900999

**PAYMENT DATE APPLIED THROUGH: 10/13/2025** | **Billing Period: 09/09/2025 - 10/09/2025**

| PREVIOUS BALANCE | AMOUNT PAID | ADJUSTMENTS | CORRECTIONS | CURRENT CHARGES | TOTAL AMOUNT DUE | AMOUNT DUE BY |
|---|---|---|---|---|---|---|
| $41.23 | $0.00 | $0.00 | $0.00 | $44.64 | **$85.87** | 10/28/2025 |

## CONSUMPTION DETAILS

| | | | |
|---|---|---|---|
| **Read Date** | 10/09/2025 | **Current Reading in GAL** | 168 |
| **Meter Number** | 7098498 | **Previous Reading in GAL** | 168 |
| **Bill Table** | W-GOV | **Usage** | 0 |
| **Mult** | 000001.000000 | **Unit** | GL |
| **Days** | 31 | **Daily Average** | 0 |




## CURRENT BILLING PERIOD DETAILS

| | Gallons | Rate Per Gallon | | |
|---|---|---|---|---|
| Water Government Service - | | | | $ 44.64 |
| Basic Water Charges | | | $ 43.11 | |
| SUPPLEMENTAL ANNUITY SURCHARGE | | | $ 1.53 | |

Department of Youth Affairs

OCT 17 2025

Administrative Services Unit

*Tariff reflects 8.2% increase on non-lifeline charges effective October 1, 2025 billing cycle approved by the PUC on September 25, 2025.*

**VIEW AND PAY YOUR BILL ONLINE**

Visit PayGWA.com to make quick and easy payments 24/7.

Return this portion with your payment. Keep above portion for your records. Important customer information on the reverse side.

GUAM WATERWORKS AUTHORITY

*"Aturidat Kinalamten Hanom Guahan"*

Mail this stub with remittance payable to:
**Guam Waterworks Authority**
P.O.Box 3010
Hagatna, Guam 96932

| | |
|---|---|
| Account No: | 3638400000 |
| Customer Name: | DEPT OF YOUTH AFFAIRS |
| Bill Date: | 10/13/2025 |
| Due Date: | 10/28/2025 |
| INVOICE NO: | 363618900999 |
| **AMOUNT DUE:** | **$85.87** |

GW20251013 R951 C3
DEPT OF YOUTH AFFAIRS
PO BOX 23672
BARRIGADA, GU 96921-3672

AMOUNT PAID:

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.

# GUAM WATERWORKS AUTHORITY

***"Aturidat Kinalamten Hanom Guahan"***

P.O.Box 3010 Hagatna, Guam 96932

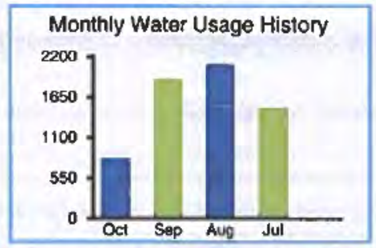
Account No: 6538864902 September 2025
Customer Name: DEPT OF YOUTH AFFAIRS
Service Location: 228 KATTAN YOUTH CENTER TERESITA ST, MANGILAO
Invoice No: 653592852031

**PAYMENT DATE APPLIED THROUGH: 10/13/2025** — **Billing Period: 09/09/2025 - 10/09/2025**

| PREVIOUS BALANCE | AMOUNT PAID | ADJUSTMENTS | CORRECTIONS | CURRENT CHARGES | TOTAL AMOUNT DUE | AMOUNT DUE BY |
|---|---|---|---|---|---|---|
| $136.72 | $0.00 | $0.00 | $0.00 | $103.65 | **$240.37** | 10/28/2025 |

**CONSUMPTION DETAILS**

| | | | |
|---|---|---|---|
| **Read Date** | 10/09/2025 | **Current Reading in GAL** | 360450 |
| **Meter Number** | 7031336 | **Previous Reading in GAL** | 359420 |
| **Bill Table** | WW-COM1 | **Usage** | 1030 |
| **Mult** | 000001.000000 | **Unit** | GL |
| **Days** | 31 | **Daily Average** | 33 |




**CURRENT BILLING PERIOD DETAILS**

| | Gallons | Rate Per Gallon | | | | |
|---|---|---|---|---|---|---|
| Waste Water Commercial 1 Service - | | | | | $ | 10.29 |
| 824.00 K GAL at $0.01206 per K GAL | 824.00 | x 0.01206 | = | $ 9.94 | | |
| SUPPLEMENTAL ANNUITY SURCHARGE | | | | $ 0.35 | | |
| Water Commercial Service - | | | | | $ | 93.36 |
| Basic Water Charges | | | | $ 67.64 | | |
| 1,030.00 GAL at $0.02186 per GAL | 1,030.00 | x 0.02186 | = | $ 22.52 | | |
| SUPPLEMENTAL ANNUITY SURCHARGE | | | | $ 3.20 | | |

Department of Youth Affairs
OCT 17 2025
Administrative Services Unit

*Tariff reflects 8.2% increase on non-lifeline charges effective October 1, 2025 billing cycle approved by the PUC on September 26, 2025.*

**VIEW AND PAY YOUR BILL ONLINE**
Visit PayGWA.com to make quick and easy payments 24/7.

Return this portion with your payment. Keep above portion for your records. Important customer information on the reverse side.

GUAM WATERWORKS AUTHORITY
*"Aturidat Kinalamten Hanom Guahan"*

Mail this stub with remittance payable to:
**Guam Waterworks Authority**
P.O.Box 3010
Hagatna, Guam 96932

| | |
|---|---|
| Account No: | 6538864902 |
| Customer Name: | DEPT OF YOUTH AFFAIRS |
| Bill Date: | 10/13/2025 |
| Due Date: | 10/28/2025 |
| INVOICE NO: | 653592852031 |
| **AMOUNT DUE:** | **$240.37** |

GW20251013 R952 C3
DEPT OF YOUTH AFFAIRS
PO BOX 23672
BARRIGADA, GU 96921-3672

AMOUNT PAID:

LOURDES A. LEON GUERRERO
Governor

JOSHUA F. TENORIO
Lt. Governor

# DEPARTMENT OF YOUTH AFFAIRS

*DIPÅTTAMENTON ASUNTON MANHOBEN*

Government of Guam
P.O. Box 23672
Barrigada, Guam 96921
Tel: (671) 735-5010 Fax: (671) 734-7536

MELANIE W. BRENNAN
Director

MICHAEL D. WEAKLEY
Deputy Director

October 22, 2025

MEMORANDUM

TO: 38th Guam Legislature
Office of the Speaker

FROM: Acting Director

SUBJECT: Prior Year Payment Request

*Håfa Adai*, please be advised that the department has received invoices from Guam Power Authority for September 2025. The invoices were received after the close-out date for PO and Invoices or 10-15-2025. These invoices will be paid from DYA's FY2025 general fund account number 6361001-100-25-2030002.

Your approval in this matter will be greatly appreciated.

*Kon Respetu.*

Michael D. Weakley

*For a better tomorrow!*

GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT INFORMATION SYSTEM

**REQUEST FOR DIRECT PAYMENT**

☐ **JUSTIFICATION for Non-Procurement -**

**VENDOR / PAYEE INFORMATION:**

V0000709
payee number

Guam Power Authority
payee name

email address

P.O. Box 21868
mailing address 1

Barragada, Guam 96921
mailing address 2

**DEPARTMENT DOCUMENT NUMER:** D262000003

**DEPARTMENT DOCUMENT DATE:** 10/22/2025

**DEPARTMENT / DIVISION:** Dept. of Youth Affairs / VRSS

**POINT OF CONTACT AND PHONE NUMBER** Annie Rodriguez / 671-735-5011

**PURPOSE:**
To pay the power consumption for the month of September 2025.

| ACCCOUNT NUMBER (Expense - Fund - Origin Year - Dept/Div+sequence) | AMOUNT | INVOICE NUMBER / MONTH | INVOICE DATE |
|---|---|---|---|
| 63610 - 100 - 24 - 2030002 | 13,033.98 | 2913461537SE25 / September 2025 | 10/02/2025 |
| 63610 - 100 - 24 - 2030002 | 439.17 | 6069461950SE25 / September 2025 | 10/02/2025 |
| - - - | | | |
| - - - | | | |
| - - - | | | |
| - - - | | | |
| - - - | | | |
| - - - | | | |
| - - - | | | |
| - - - | | | |
| - - - | | | |
| - - - | | | |
| TOTAL: | 13,473.15 | | |

CHECK APPROPRIATE BOX BELOW:

☐ REFERENCE NUMBER IS CORRECT
☐ OVERRIDE IS AUTHORIZED
☑ ACCOUNT NUMBER IS CORRECT
☑ VENDOR NUMBER IS CORRECT
☐ INSUFFICIENT FUNDS

☑ I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

Annie C. Rodriguez, Admin Asst
PREPARED BY: Signature Date 10/22/2025

Michael D. Weakley, Acting Director
AGENCY HEAD / APPROVING AUTHORITY Signature Date 10/22/25

Margaret Agulto, ASO
CERTIFICATION OF FUNDS AVAILABLE: Signature Date 10/22/25

Form ACC-DPA002 v.1.5 Aug-2025

ADDRESS SERVICE REQUESTED

DEPT OF YOUTH AFFAIRS (LOCAL)
PO BOX 23672
BARRIGADA, GU 96921

**Account Number:** 2913461537 / SEPTEMBER 2025
Account Name: DEPT OF YOUTH AFFAIRS (LOCAL)
Bill Date: 10/02/2025
Due Date: 10/17/2025

| | |
|---|---|
| Balance From Last Billing | $14,043.08 |
| Amount Paid | $-14,043.08 |
| Outstanding Balance | $0.00 |
| Current Period Billing | $13,033.98 |
| Plus/Less Adjustments | $0.00 |
| **Total Amount Due** | **$13,033.98** |

| | |
|---|---|
| **Total Number of Service Address** | **9** |
| **Total Number of St Lights** | **13** |
| **Total Electric Usage (KWH)** | **41,822.07** |
| **Total Current Period Billing Amount** | **$13,033.98** |

***For GPA EZ-Pay by Phone, please contact 647-5787/8/9.***

Return this portion with your payment - Keep above portion for your records. Important customer information on the reverse side.

Mail this stub with remittance payable to:
Guam Power Authority
PO Box 21868 Barrigada, Guam 96921-1868

1696 291412705631

**Account Number:** 2913461537
Account Name: DEPT OF YOUTH AFFAIRS (LOCAL)
Bill Date: 10/02/2025
**Amount Due:** **$13,033.98**
Amount Paid:

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.

**Premise ID:** 4437100010 **Service Location** 143 CATALINA LN, DEDEDO

| Read Date | Meter Nbr | Current Rdg | Previous Rdg | Multiplier | Consumption | Unit | Days | AveDly |
|---|---|---|---|---|---|---|---|---|
| 09/30/2025 | 16002773 | 21.57 | 25.87 | 1 | 21.57 | KW | 30 | 0.72 |
| 10/01/2025 | 16002773 | 0.00 | 21.57 | 1 | 0.00 | KW | 1 | 0.00 |
| 10/01/2025 | 16002773 | 11255.96 | 5746.36 | 1 | 5,509.60 | KWH | 31 | 177.73 |
| 10/01/2025 | 16003659 | 0.00 | 0.00 | 1 | 0.00 | KW | 0 | 0.00 |
| 10/01/2025 | 16003659 | 0.00 | 0.00 | 1 | 0.00 | KWH | 0 | 0.00 |
| 10/01/2025 | 16003659 | 0.00 | 0.00 | 1 | 0.00 | RKWH | 0 | 0.00 |

| Billing Period | Bill Item | Quantity x Rate | Amount |
|---|---|---|---|
| Electricity Medium Government | Electric Small Government Service - Demand - Schedule K - | | |
| 09/01/2025 - 10/01/2025 | Monthly Customer Charge | | $38.33 |
| | Energy Charge (First 7000 kWh) | 5,509.60 x $0.1796 | $989.52 |
| | Demand Charge | 22.03 x $8.43 | $185.71 |
| | Fuel Recovery Charge (LEAC) | 5,509.60 x $0.155495 | $856.72 |
| | Emergency Water-well/Wastewater Charge | 5,509.60 x $0.00279 | $15.37 |
| | Self-Insurance Charge | 5,509.60 x $0.0029 | $15.98 |
| | **Current Period Billing Amount** | | **$2,101.63** |

* The feeder number on your premise is P-088 (Dededo Substation).

**Premise ID:** 4437100561 **Service Location** DYA MANGILAO ST LTS (2), MANGILAO

| Billing Period | Bill Item | Quantity x Rate | Amount |
|---|---|---|---|
| Electricity Government Street Light | Electric Street lighting Government - Schedule F - | | |
| 09/03/2025 - 10/02/2025 | Energy Charge | 47.54 x $0.05245 | $2.49 |
| | LED 150 Fixture Charge | 2 x $19.10 | $38.20 |
| | Fuel Recovery Charge (LEAC) | 47.54 x $0.155495 | $7.39 |
| | Self-Insurance Charge | 47.54 x $0.0029 | $0.14 |
| | **Current Period Billing Amount** | | **$48.22** |

**Premise ID:** 4437100627 **Service Location** DYA COMPOUND, MANGILAO

| Read Date | Meter Nbr | Current Rdg | Previous Rdg | Multiplier | Consumption | Unit | Days | AveDly |
|---|---|---|---|---|---|---|---|---|
| 09/30/2025 | 02017974 | 97868.99 | 96133.71 | 1 | 1,735.27 | KWH | 30 | 57.84 |
| 09/30/2025 | 02017974 | 6.75 | 7.00 | 1 | 6.75 | KW | 30 | 0.22 |

| Billing Period | Bill Item | Quantity x Rate | Amount |
|---|---|---|---|
| Electricity Small Government | Electric Small Government Service - Non-Demand -Schedule S - | | |
| 09/01/2025 - 09/30/2025 | Monthly Customer Charge | | $14.16 |
| | Energy Charge (First 300 kWh) | 300.00 x $0.23097 | $69.29 |
| | Energy Charge (Over 300 kWh) | 1,435.27 x $0.12786 | $183.51 |
| | Fuel Recovery Charge (LEAC) | 1,735.27 x $0.155495 | $269.83 |
| | Emergency Water-well/Wastewater Charge | 1,735.27 x $0.00279 | $4.84 |
| | Self-Insurance Charge | 1,735.27 x $0.0029 | $5.03 |
| | **Current Period Billing Amount** | | **$546.66** |

* The feeder number on your premise is P-250 (Agana Substation).

**Premise ID:** 4437100681 **Service Location** DEPARTMENT OF YOUTH AFFA, MANGILAO

| Billing Period | Bill Item | Quantity x Rate | Amount |
|---|---|---|---|
| Electricity Government Street Light | Electric Street lighting Government - Schedule F - | | |
| 09/03/2025 - 10/02/2025 | Energy Charge | 118.85 x $0.05245 | $6.23 |
| | LED 150 Fixture Charge | 5 x $19.10 | $95.50 |
| | Fuel Recovery Charge (LEAC) | 118.85 x $0.155495 | $18.48 |
| | Self-Insurance Charge | 118.85 x $0.0029 | $0.34 |
| | **Current Period Billing Amount** | | **$120.55** |

**Premise ID:** 4437100700 **Service Location** DYA, MANGILAO

| Read Date | Meter Nbr | Current Rdg | Previous Rdg | Multiplier | Consumption | Unit | Days | AveDly |
|---|---|---|---|---|---|---|---|---|
| 09/30/2025 | 02017975 | 40236.94 | 39384.75 | 1 | 852.19 | KWH | 30 | 28.41 |
| 09/30/2025 | 02017975 | 6.85 | 7.62 | 1 | 6.85 | KW | 30 | 0.23 |

| Billing Period | Bill Item | Quantity x Rate | Amount |
|---|---|---|---|
| Electricity Small Government | Electric Small Government Service - Non-Demand -Schedule S - | | |
| 09/01/2025 - 09/30/2025 | Monthly Customer Charge | | $14.16 |
| | Energy Charge (First 300 kWh) | 300.00 x $0.23097 | $69.29 |
| | Energy Charge (Over 300 kWh) | 552.19 x $0.12786 | $70.60 |
| | Fuel Recovery Charge (LEAC) | 852.19 x $0.155495 | $132.51 |
| | Emergency Water-well/Wastewater Charge | 852.19 x $0.00279 | $2.38 |
| | Self-Insurance Charge | 852.19 x $0.0029 | $2.47 |
| | **Current Period Billing Amount** | | **$291.41** |

* The feeder number on your premise is P-250 (Agana Substation).

**Premise ID:** 4437100706 **Service Location** JUVENILE, MANGILAO

| Read Date | Meter Nbr | Current Rdg | Previous Rdg | Multiplier | Consumption | Unit | Days | AveDly |
|---|---|---|---|---|---|---|---|---|
| 09/30/2025 | 09002921 | 0.70 | 0.69 | 80 | 55.76 | KW | 30 | 1.86 |
| 09/30/2025 | 09002921 | 1881.69 | 1514.59 | 80 | 29,368.00 | KWH | 30 | 978.93 |

| Billing Period | Bill Item | Quantity x Rate | Amount |
|---|---|---|---|
| Electricity Medium Government | Electric Small Government Service - Demand - Schedule K - | | |
| 09/01/2025 - 09/30/2025 | Monthly Customer Charge | | $38.33 |
| | Energy Charge (First 7000 kWh) | 7,000.00 x $0.1796 | $1,257.20 |
| | Energy Charge (Over 7000 kWh) | 22,368.00 x $0.08365 | $1,871.08 |
| | Demand Charge | 61.95 x $8.43 | $522.24 |
| | Fuel Recovery Charge (LEAC) | 29,368.00 x $0.155495 | $4,566.58 |
| | Emergency Water-well/Wastewater Charge | 29,368.00 x $0.00279 | $81.94 |
| | Self-Insurance Charge | 29,368.00 x $0.0029 | $85.17 |
| | **Current Period Billing Amount** | | **$8,422.54** |

* The feeder number on your premise is P-211 (Barrigada Substation).

**Premise ID:** 4437100717 **Service Location** MANGILAO, MANGILAO

| Read Date | Meter Nbr | Current Rdg | Previous Rdg | Multiplier | Consumption | Unit | Days | AveDly |
|---|---|---|---|---|---|---|---|---|
| 09/30/2025 | 02202895 | 10146.66 | 7898.36 | 1 | 2,248.30 | KWH | 30 | 74.94 |
| 09/30/2025 | 02202895 | 12.11 | 13.14 | 1 | 12.11 | KW | 30 | 0.40 |

| Billing Period | Bill Item | Quantity x Rate | Amount |
|---|---|---|---|
| Electricity Small Goverument | Electric Small Government Service - Non-Demand -Schedule S - | | |
| 09/01/2025 - 09/30/2025 | Monthly Customer Charge | | $14.16 |
| | Energy Charge (First 300 kWh) | 300.00 x $0.23097 | $69.29 |
| | Energy Charge (Over 300 kWh) | 1,948.30 x $0.12786 | $249.11 |
| | Fuel Recovery Charge (LEAC) | 2,248.30 x $0.155495 | $349.60 |
| | Emergency Water-well/Wastewater Charge | 2,248.30 x $0.00279 | $6.27 |
| | Self-Insurance Charge | 2,248.30 x $0.0029 | $6.52 |
| | **Current Period Billing Amount** | | **$694.95** |

* The feeder number on your premise is P-211 (Barrigada Substation).

**Premise ID:** 4437100724 **Service Location** DEPARTMENT OF YOUTH AFFAIRS, MANGILAO

| Billing Period | Bill Item | Quantity x Rate | Amount |
|---|---|---|---|
| Electricity Government Street Light | Electric Street lighting Government - Schedule F - | | |
| 09/03/2025 - 10/02/2025 | Energy Charge | 142.62 x $0.05245 | $7.48 |
| | LED 150 Fixture Charge | 6 x $19.10 | $114.60 |
| | Fuel Recovery Charge (LEAC) | 142.62 x $0.155495 | $22.18 |
| | Self-Insurance Charge | 142.62 x $0.0029 | $0.41 |
| | **Current Period Billing Amount** | | **$144.67** |

**Premise ID:** 7954510235 **Service Location** 228 TERESITA ST, MANGILAO

| Read Date | Meter Nbr | Current Rdg | Previous Rdg | Multiplier | Consumption | Unit | Days | AveDly |
|---|---|---|---|---|---|---|---|---|
| 09/30/2025 | 09002097 | 1143.17 | 1108.03 | 60 | 2,108.70 | KWH | 30 | 70.29 |
| 09/30/2025 | 09002097 | 0.25 | 0.25 | 60 | 15.06 | KW | 30 | 0.50 |

| Billing Period | Bill Item | Quantity x Rate | Amount |
|---|---|---|---|
| Electricity Small Government | Electric Small Government Service - Non-Demand -Schedule S - | | |
| 09/01/2025 - 09/30/2025 | Monthly Customer Charge | | $14.16 |
| | Energy Charge (First 500 kWh) | 500.00 x $0.22945 | $114.73 |
| | Energy Charge (Over 500 kWh) | 1,608.70 x $0.12095 | $194.57 |
| | Fuel Recovery Charge (LEAC) | 2,108.70 x $0.155495 | $327.89 |
| | Emergency Water-well/Wastewater Charge | 2,108.70 x $0.00279 | $5.88 |
| | Self-Insurance Charge | 2,108.70 x $0.0029 | $6.12 |
| | **Current Period Billing Amount** | | **$663.35** |

* The feeder number on your premise is P-250 (Agana Substation).

ADDRESS SERVICE REQUESTED

DEPT OF YOUTH AFFAIRS (FED)
PO BOX 23672
BARRIGADA, GU 96921

**Account Number:** 6069461950 / SEPTEMBER 2025
Account Name: DEPT OF YOUTH AFFAIRS (FED)
Bill Date: 10/02/2025
Due Date: 10/17/2025

| | |
|---|---|
| Balance From Last Billing | $733.79 |
| Amount Paid | $-733.79 |
| Outstanding Balance | $0.00 |
| Current Period Billing | $439.17 |
| Plus/Less Adjustments | $0.00 |
| **Total Amount Due** | **$439.17** |

| | |
|---|---|
| **Total Number of Service Address** | **1** |
| **Total Number of St Lights** | **0** |
| **Total Electric Usage (KWH)** | **1,557.35** |
| **Total Current Period Billing Amount** | **$439.17** |

**** For GPA EZ-Pay by Phone, please contact 647-5787/8/9.***

Return this portion with your payment - Keep above portion for your records. Important customer information on the reverse side.

Mail this stub with remittance payable to:
Guam Power Authority
PO Box 21868 Barrigada, Guam 96921-1868

1696 606407400786

**Account Number:** 6069461950
Account Name: DEPT OF YOUTH AFFAIRS (FED)
Bill Date: 10/02/2025
**Amount Due:** $439.17
Amount Paid:

**Premise ID:** 3569100464 **Service Location** HAYA YOUTH CENTER, AGAT

| Read Date | Meter Nbr | Current Rdg | Previous Rdg | Multiplier | Consumption | Unit | Days | AveDly |
|---|---|---|---|---|---|---|---|---|
| 09/19/2025 | 02802473 | 51949.00 | 50860.86 | 1 | 1,088.14 | KWH | 19 | 57.27 |
| 09/19/2025 | 02802473 | 8.64 | 10.19 | 1 | 8.64 | KW | 19 | 0.45 |
| 09/30/2025 | 02804913 | 7.31 | 0.00 | 1 | 7.31 | KW | 11 | 0.66 |
| 09/30/2025 | 02804913 | 469.21 | 0.00 | 1 | 469.21 | KWH | 11 | 42.66 |
| 09/30/2025 | 02804913 | 193.95 | 0.00 | 1 | 193.95 | RKWH | 11 | 17.63 |

| Billing Period | Bill Item | Quantity x Rate | Amount |
|---|---|---|---|
| Electricity Small Government | Electric Small Government Service - Non-Demand -Schedule S - | | |
| 09/01/2025 - 09/30/2025 | Monthly Customer Charge | | $14.16 |
| | Energy Charge (First 300 kWh) | 300.00 x $0.23097 | $69.29 |
| | Energy Charge (Over 300 kWh) | 1,063.40 x $0.12786 | $135.97 |
| | Fuel Recovery Charge (LEAC) | 1,363.40 x $0.155495 | $212.00 |
| | Emergency Water-well/Wastewater Charge | 1,363.40 x $0.00279 | $3.80 |
| | Self-Insurance Charge | 1,363.40 x $0.0029 | $3.95 |
| | **Current Period Billing Amount** | | **$439.17** |

* The feeder number on your premise is P-223 (Apra Substation).

| Dimension values | Original budget | Revised budget | Actual expenditures | Encumbrances | Remaining budget |
|---|---|---|---|---|---|
| 6361001-100-24-2030002 | 189,699.13 | 194,893.48 | 86,444.13 | 0.00 | 108,449.35 |