

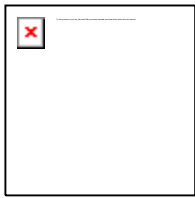
**From:** Committee on Rules 36GL <cor@guamlegislature.org>  
**Sent:** Tuesday, August 24, 2021 4:21 PM  
**To:** Clerks; Rennae Meno  
**Cc:** Speaker Therese M. Terlaje  
**Subject:** Messages and Communications for Doc. No. 36GL-21-1004.  
**Attachments:** 36GL-21-1004.pdf

*Håfa Adai* Clerks,

Please see attached M&C Doc. No. 36GL-21-1004 for processing:

36GL-21-1004	DOC Notice of Intent to Pay Prior Year Obligations.	Department of Corrections
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*Si Yu'os Ma'åse'*,



## COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes  
36th Guam Legislature  
*I Mina'trentai Sais Na Liheslaturan Guåhan*  
163 Chalan Santo Papa Hågatña Guam 96910  
Email: [cor@guamlegislature.org](mailto:cor@guamlegislature.org)

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

**From:** **Speaker Therese M. Terlaje** <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
**Date:** Tue, Aug 24, 2021 at 2:59 PM  
**Subject:** Messages and Communications for 36GL-21-1004  
**To:** Legislative Secretary Amanda Shelton <[officeofsenatorshelton@guamlegislature.org](mailto:officeofsenatorshelton@guamlegislature.org)>, Committee on Rules 36GL <[cor@guamlegislature.org](mailto:cor@guamlegislature.org)>

*Håfa Adai,*

Please see attached M&C Doc. No. 36GL-21-1004.

36GL-21-1004	DOC Notice of Intent to Pay Prior Year Obligations.	Department of Corrections
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*Si Yu'os Ma'åse'*,

Maria Abante  
Legislative Assistant

**Office of Speaker Therese M. Terlaje**

# Committee on Health, Land, Justice and Culture

*I Mina'trentai Sais na Liheslaturan Guåhan*

36th Guam Legislature

Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910

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

T: (671) 472-3586 F: (671) 989-3590 Email: [speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)

website: [www.senatorterlaje.com](http://www.senatorterlaje.com)

**ORIGINAL**



LOURDES A. LEON GUERRERO  
Governor

JOSHUA F. TENORIO  
Lieutenant Governor

**Department of Corrections**

*Departmenton Manggauribi*  
Government of Guam

P.O. Box 3236 Hagatna, Guam 96932  
#1 Mashburn Lane Dairy Road, Mangilao, Guam 96913  
Telephone No.: (671)735-5170/5176  
Fax No.: (671)734-4051  
Website: [www.doc.guam.gov](http://www.doc.guam.gov)



JOSEPH S. CARBULLIDO  
Acting Director

ROBERT D. CAMACHO  
Deputy Director

Reply to:  
DOC2021-08-038

August 20, 2021

Doc Type: 36GL-21-1004  
**OFFICE OF THE SPEAKER**  
**THERESE M. TERLAJE**

Speaker Therese M. Terlaje  
Guam Congress Building  
163 Chalan Santo Papa  
Hagatna, Guam 96910

~~08~~ 24 2021

Time: 9:30am  
Received: [Signature]

*Buenas yan Hafa Adai.*

Pursuant to Public Law 35-99, Section 20, Chapter XIII, Part II, this is a written notice of the Department of Corrections intent to pay prior year obligations.

Attached is the vendor(s) to be paid along with the amount. Funding source will be DOC's Director's Office account (General Fund). This payment will not negatively impact the current operational needs of the department.

Should you have any questions or need additional information, please contact Clarice B. Briggs, Administrative Services Officer at 734-4034. She may also be reached by email at [clarice.briggs@doc.guam.gov](mailto:clarice.briggs@doc.guam.gov).

Your continued assistance is greatly appreciated.

*Un Dangkolo Na Si Yu-os Ma'ase.*

JOSEPH S. CARBULLIDO

**COMMITTEE ON RULES**

**RECEIVED:**

August 24, 2021

2:59 P.M.

Attachments



EQUAL OPPORTUNITY EMPLOYER

**Department of Corrections**  
**Statement of Accounts Payable**  
**For Fiscal Year Ending September 30, 2020**

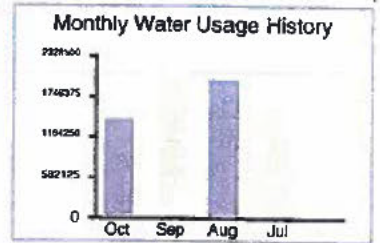
<i>MEDICAL PRIVATE PROVIDERS</i>					
<i>VENDOR'S NAME</i>	<i>VENDOR NUMBER</i>	<i>DIRECT PAYMENT NUMBER</i>	<i>DIRECT PAYMENT DATE</i>	<i>DIRECT PAYMENT AMOUNT</i>	<i>SERVICE PERIOD</i>
Guam Waterworks Authority	P0029901	D21-1300-191	8/20/2021	\$ 22,049.46	09/09/20-10/09/20
<i>Total Unpaid Expenses to Vendor(s) as of 08/20/21:</i>				<i>22,049.46</i>	

**GUAM WATERWORKS AUTHORITY**  
**"Aturidat Kinalamten Hanom Guahan"**  
 P.O.Box 3010 Hagatna, Guam 96932

Account No: [REDACTED]  
 Customer Name: DEPT OF CORRECTIONS  
 Service Location: DAIRY RD (DOC), MANGILAO  
 Invoice No: 634333939021

PAYMENT DATE APPLIED THROUGH: 10/13/2020				Billing Period: 09/10/2020 - 10/09/2020		
PREVIOUS BALANCE	AMOUNT PAID	ADJUSTMENTS	CORRECTIONS	CURRENT CHARGES	TOTAL AMOUNT DUE	AMOUNT DUE BY
\$103,014.73	\$-103,014.73	\$0.00	\$0.00	\$35,828.02	\$35,828.02	10/28/2020

CONSUMPTION DETAILS			
Read Date	10/09/2020	Current Reading in GAL	211806700
Meter Number	7013474	Previous Reading in GAL	210377200
Bill Table	W-GOV	Usage	1429500
Mult	000001.000000	Unit	GL
Days	30	Daily Average	47650



CURRENT BILLING PERIOD DETAILS	
Gallons	Rate Per Gallon

<b>Water Government Service -</b>	<b>\$22,084.69</b>
Basic Water Charges	
1,429,500.00 GAL at \$0.014724 per GAL	1,429,500.00 x 0.014724 = \$269.31
SUPPLEMENTAL ANNUITY SURCHARGE	\$21,047.96
	<b>\$767.42</b>
<b>Waste Water Government Service -</b>	<b>\$13,743.33</b>
1,143,600.00 K GAL at \$0.0116 per K GAL	1,143,600.00 x 0.0116 = \$13,265.76
SUPPLEMENTAL ANNUITY SURCHARGE	\$477.57

Continuous water usage for 24 consecutive hours registered on water meter this month. Examine private plumbing for leaks.

\*Tariff reflects five percent increase effective October 1, 2020 billing cycle approved by the PUC on February 27, 2020.\*

**VIEW AND PAY YOUR BILL ONLINE**  
 Visit [PayGWA.com](http://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.



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



Account No: [REDACTED]  
 Customer Name: DEPT OF CORRECTIONS  
 Bill Date: 10/13/2020  
 Due Date: 10/28/2020  
 INVOICE NO: 634333939021  
**AMOUNT DUE: \$35,828.02**

GW20201013 R2055 C5  
 DEPT OF CORRECTIONS  
 PO BOX 3236  
 HAGATNA, GU 96932-3236



AMOUNT PAID: **13,778.56**  
 Balance: 22,084.46

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.