

Messages & Communications Doc. No. 38GL-26-2274 through 2286.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
 Date Mon 5/4/2026 11:21 AM
 To Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

7 attachments (24 MB)

5426COMM Doc. No. 38GL-26-2274.pdf; 5426COMM Doc. No. 38GL-26-2276.pdf; 5426COMM Doc. No. 38GL-26-2278.pdf; 5426COMM Doc. No. 38GL-26-2279.pdf; 5426COMM Doc. No. 38GL-26-2277.pdf; 5426COMM Doc. No. 38GL-26-2280.pdf; 5426COMM Doc. No. 38GL-26-2281.pdf;

Háfa Adai Clerks Office,

Please see attached, Messages & Communications Doc. No. 38GL-26-2274 through 2286 for processing:

✓	38GL-26-2274	Guam Housing Corporation	Unaudited Statement of Revenue and Expenditure Report for March 2026 and FY2026 2nd Quarter Staffing Pattern*
✓	38GL-26-2275	Guam Police Department	Prior Year Obligations to pay Cars Plus LLC in the total amount of \$3,601.50; to pay Xerox Corporation in the total amount of \$825.12; to pay Docomo Pacific Inc. in the total amount of \$2,969.85; to pay ERC Hardware Express in the total amount of \$1,596.00; to pay One Stop Auto Repairs in the total amount of \$30.00; to pay Pacific Tyre in the total amount of \$514.70; to pay Guam Community College in the total amount of \$1,664.00.
✓	38GL-26-2276	Guam Solid Waste Authority	Board Meeting Packet for April 23, 2026*
✓	38GL-26-2277	Judiciary of Guam	FY2026 2nd Quarter Judicial Building Revenues and Expenditures Report, Staffing Pattern, Travel Quarterly Report, Operational Cost Budget Report, Judicial Client Services Fund Report, and Unclassified Appointment Report*
✓	38GL-26-2278	Guam Housing and Urban Renewal Authority	FY2026 2nd Quarter Staffing Pattern.
✓	38GL-26-2279	Department of Revenue and Taxation	Income Tax Refund Status Report for the Month Ending March 2026*
✓	38GL-26-2280	Department of Public Health and Social Services	Guam Board of Examiners for Pharmacy Regular Board Meeting Packet for April 30, 2026*
✓	38GL-26-2281	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail – Ricardo E. Salem, Carpenter II, 2/2/26; Eleanor M. San Nicolas, Hospital Environmental Services Supervisor, 4/1/26.
✓	38GL-26-2282	Guam Community College	Board of Trustees Quarterly Attendance Report for January, February and March 2026*
✓	38GL-26-2283	Department of Public Health and Social Services	FY2026 2nd Quarter Report on the Attendance of the Members of Boards and Commission*
✓	38GL-26-2284	Judiciary of Guam	Criminal Justice Automation Commission Meeting Packet for April 22, 2026*
✓	38GL-26-2285	University of Guam	Unaudited Financial Reports for the month of March 2026*
✓	38GL-26-2286	Guam Preservation Trust	Financial Statement for March 31, 2026*

Please retrieve Doc. No. 38GL-26-2275, 2281 through 2286 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 38GL-26-2286*

2 messages

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

Fri, May 1, 2026 at 1:52 PM

Håfa Adai,

Please see attached M&C Doc. No. 38GL-26-2286

38GL-26-2286	Guam Preservation Trust	Financial Statement for March 31, 2026*
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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: **Ruby Santos** <rspreservation@guam.net>
Date: Thu, Apr 30, 2026 at 4:02 PM
Subject: Financial Reports - March 31, 2026
To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
Cc: <jqpreservation@guam.net>

Hafa adai Speaker Blas,

In compliance with PL31-77, regarding reporting requirements, attached please find the Guam Preservation Trust's financial statement as of March 31, 2026.

Please feel free to call if you have any questions.

Regards,



RUBY SANTOS

Office Manager & Financial Services Coordinator

GUAM PRESERVATION TRUST

P.O. Box 3036, Hagatna, Guam 96932
Tel: 671.472.9439/40 | Fax: 671.477.2047
www.guampreservationtrust.org

3 attachments

- Balance Sheet 03-31-2026.pdf**
28K
- Profit & Loss 3-31-26.pdf**
29K
- 38GL-26-2286.pdf**
1126K

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.

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

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

Financial Reports - March 31, 2026

2 messages

Ruby Santos <rspreservation@guam.net>
Reply-To: rspreservation@guam.net
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>
Cc: jqpreservation@guam.net


Thu, Apr 30, 2026 at 4:02 PM

Hafa adai Speaker Blas,

In compliance with PL31-77, regarding reporting requirements, attached please find the Guam Preservation Trust's financial statement as of March 31, 2026.

Please feel free to call if you have any questions.

Regards,

Doc Type: 38GL-26-2286
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
April 30, 2026
Time: 4:02 PM
Received: 




RUBY SANTOS


Office Manager & Financial Services Coordinator

GUAM PRESERVATION TRUST

P.O. Box 3036, Hagatna, Guam 96932
Tel: 671.472.9439/40 | Fax: 671.477.2047
www.guampreservationtrust.org

2 attachments

 **Balance Sheet 03-31-2026.pdf**
28K

 **Profit & Loss 3-31-26.pdf**
29K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
To: rspreservation@guam.net
Cc: jqpreservation@guam.net

Fri, May 1, 2026 at 9:15 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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3:51 PM

04/30/26

Accrual Basis

Guam Preservation Trust
Balance Sheet
As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,860.80
1010 · Cash-checking # [REDACTED]	493,114.32
Total Checking/Savings	521,975.12
Accounts Receivable	
1201 · Due from General Fund	1,301,603.42
1205 · Allowance for doubtful account	-1,301,603.42
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	640,078.79
1062 · Investments-RBC X095	1,399,459.14
1083 · Investments-Charles Schwab	1,994,554.37
1500 · Prepaid Expenses	5,082.77
Total Other Current Assets	4,039,175.07
Total Current Assets	4,561,150.19
Fixed Assets	
1700 · Fixed Asset	181,206.97
1701 · Land Asset	10,703,906.93
1702 · Non Depreciable Res. Properties	366,927.08
1705 · Accumulated Depreciation	-103,074.45
1802 · Lease Asset - Equipment	10,045.00
Total Fixed Assets	11,159,011.53
Other Assets	
EY09 · Acc Amortization-Leased Eqpmnt	-5,022.25
Total Other Assets	-5,022.25
TOTAL ASSETS	15,715,139.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	21,826.44
2200 · Accrued Expense	9,934.87
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	53,527.53
EY04 · Current Lease Liability-due 1yr	2,537.00
Total Other Current Liabilities	95,825.84
Total Current Liabilities	95,825.84
Long Term Liabilities	
2002 · Lease Liability	3,065.00
Total Long Term Liabilities	3,065.00
Total Liabilities	98,890.84
Equity	
3050 · Retained Earnings	15,539,593.35
Net Income	76,655.28
Total Equity	15,616,248.63
TOTAL LIABILITIES & EQUITY	15,715,139.47



38GL-26-2286
 Messages and Communications

RECEIVED
 COMMITTEE ON RULES
 May 1, 2026

1:52 p.m.
Marie Crisostomo

3:50 PM

04/30/26

Accrual Basis

Guam Preservation Trust
Profit & Loss
October 2025 through March 2026

	Oct '25 - Mar 26
Ordinary Income/Expense	
Income	
4090 · Donation	1,100.00
4101 · Building Permit Fee	779,951.10
4910 · CAHA Grant	2,183.77
	783,234.87
Total Income	783,234.87
Gross Profit	783,234.87
Expense	
6001 · Salaries	228,910.93
6005 · FICA Expense	17,040.49
6010 · Simple Plan - Co. Contribution	3,444.00
6015 · AFLAC - Co. Contribution	945.62
6050 · Bad Debt	-220,048.90
6110 · Equipment Rental	1,994.78
6200 · Repairs and Maintenance	10,108.55
6210 · Automobile Expense	225.60
6300 · Supplies	2,016.21
6400 · Utilities	6,132.32
6500 · Insurance	55,536.84
6600 · Professional Services	1,500.00
6601 · Accounting Services	18,464.47
6602 · Legal Services	3,240.00
6603 · Audit Services	18,447.50
6700 · Travel & Ent	
6702 · Travel	-500.00
	-500.00
Total 6700 · Travel & Ent	-500.00
6800 · Communication	1,890.05
6810 · Dues and Subscriptions	1,015.54
6815 · Advertising	2,240.00
6830 · Postage and Delivery	313.20
6852.20 · Public Interpretation & Present	79,597.43
6852.40 · A&E for 3 Historic Homes	319,007.09
6852.7 · Archaeological Research	2,902.61
6852.80 · Miscellaneous (Board Proj.)	129,353.42
6880 · Bank Service Charges	375.00
6881 · Investment Fees	13,917.49
6890 · Miscellaneous	275.00
6891 · Stipend	1,050.00
6910 · Depreciation Expense	720.88
	700,116.12
Total Expense	700,116.12
Net Ordinary Income	83,118.75
Other Income/Expense	
Other Income	
7010 · Interest Income	572.22
7020 · Investment Income	45,470.33
7030 · Other Income	90.00
	46,132.55
Total Other Income	46,132.55
Other Expense	
7050 · Change in FV of investments	52,596.02
	52,596.02
Total Other Expense	52,596.02
Net Other Income	-6,463.47
Net Income	76,655.28