

Re: Messages & Communications Doc. No. 38GL-26-2401 through 2407.

From Guam Legislature Clerks <clerks@guamlegislature.gov>  
Date Tue 6/2/2026 10:11 AM  
To 38th Committee On Rules <committeeronrules@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



**Kiana E. B. Wusstig**  
**Clerks Office**

*I Mina'trentai Ocho na Lihe'slaturan Guåhan*

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

Voice: (671) 472-3465/3460 Fax: (671) 472-3524

[guamlegislature.gov](http://guamlegislature.gov)

This message contains information which is confidential and privileged. Unless you are the intended recipient (or authorized to receive for the intended recipient), any unauthorized review, use, disclosure or distribution is strictly prohibited. If you have received this message in error, please contact the sender at [clerks@guamlegislature.gov](mailto:clerks@guamlegislature.gov) and destroy all copies of the message.  
Thank you

**From:** 38th Committee On Rules <committeeronrules@guamlegislature.gov>  
**Sent:** Tuesday, June 2, 2026 9:09 AM  
**To:** Guam Legislature Clerks <clerks@guamlegislature.gov>  
**Cc:** Frank Blas Jr. <speakerblas@guamlegislature.gov>  
**Subject:** Messages & Communications Doc. No. 38GL-26-2401 through 2407.

Håfa Adai Clerks Office,

Please see attached, Messages & Communications Doc. No. 38GL-26-2401 through 2407 for processing:

✓	38GL-26-2401	Office of Public Accountability - Guam	Guam Power Authority FY2025 Financial Statements, Reports on Compliance and Internal Controls, Management Letter and the Auditor's Communication with Those Charged with Governance*
✓	38GL-26-2402	Guam Solid Waste Authority	Documents Relative to Small Purchases and Sole Source and Emergency Purchases for the month of April 2026*
✓	38GL-26-2403	Port Authority of Guam	Board Meeting Packet for May 28, 2026*
✓	38GL-26-2404	Government of Guam Retirement Fund	Acting Director Designation of Diana T. Bernardo, for the Government of Guam Retirement Fund from June 1, 2026 or until the return of Paula M. Blas*
✓	38GL-26-2405	Guam Power Authority	Notification of Temporary Assignment or Detail – Eric Terte, Heavy Equipment Mechanic II, 5/3/26; Joseph Flores, Heavy Equipment Mechanic Leader, 5/3/26; Jarred Alerta, Safety Inspector III, 6/1/26*
✓	38GL-26-2406	Guam Waterworks Authority	Revenues and Expenditures Report (Unaudited) for the period ending March 2026 and April 2026*
✓	38GL-26-2407	Guam Preservation Trust	Financial Statement for April 30, 2026*

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 Lihe'slaturan Guåhan*

38<sup>th</sup> Guam Legislature

Disclaimer: The content of this email is intended for the person or entity to which it is addressed only. This email may contain confidential information. If you are not the person to whom this message is addressed, be aware that any use, reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at [committeeronrules@guamlegislature.gov](mailto:committeeronrules@guamlegislature.gov) and immediately delete this email and any attachments.



**Messages and Communications 38GL-26-2407\***

2 messages

**Speaker Frank Blas Jr.** <speakerblas@guamlegislature.gov> Mon, Jun 1, 2026 at 4:16 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-26-2407

38GL-26-2407	Guam Preservation Trust	Financial Statement for April 30, 2026*
--------------	-------------------------	---

*Si Yu'os Ma'åse'*

*Bernice Rivera*

Administrative Assistant



**Office of Speaker Frank F. Blas, Jr.**

I Mina'trentai Ocho na Libeslaturan Guåhan 38<sup>th</sup> Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

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

From: **Ruby Santos** <rspreservation@guam.net>  
Date: Mon, Jun 1, 2026 at 1:38 PM  
Subject: Financial Reports - April 2026  
To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>  
Cc: <atpreservation@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 April 30, 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, Hagatña, Guam 96932  
Tel: 671.472.9439/40 | Fax: 671.477.2047  
[www.guampreservationtrust.org](http://www.guampreservationtrust.org)

3 attachments

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.

 **Balance Sheet 2026-04.pdf**  
32K

 **Profit & Loss 2026-04.pdf**  
33K

 **38GL-26-2407.pdf**  
1168K

---

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

Mon, Jun 1, 2026 at 4:26 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*

*38<sup>th</sup> Guam Legislature*

Disclaimer: The content of this email is intended for the person or entity to which it is addressed only. This email may contain confidential information. If you are not the person to whom this message is addressed, be aware that any use, reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at [committeeonrules@guamlegislature.gov](mailto:committeeonrules@guamlegislature.gov) and immediately delete this email and any attachments.

[Quoted text hidden]



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

## Financial Reports - April 2026

2 messages

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

Mon, Jun 1, 2026 at 1:36 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 April 30, 2026.

Please feel free to call if you have any questions.

Regards,

Doc Type: 38GL-26-2407  
OFFICE OF THE SPEAKER  
FRANK F. BLAS, JR.  
June 1, 2026  
Time: 1:36 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 2026-04.pdf**  
32K
- Profit & Loss 2026-04.pdf**  
33K

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

Mon, Jun 1, 2026 at 3:03 PM

Håfa 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 38<sup>th</sup> Guam Legislature**

**Guam Congress Building, 163 Chalan Santo Papa, Hagatña**

**(671)969 6456**

**[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)**

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

[Quoted text hidden]

**Guam Preservation Trust**  
**Balance Sheet**  
**As of April 30, 2026**

10:36 AM

06/01/2026

Accrual Basis

Apr 30, 26

**ASSETS**

**Current Assets**

**Checking/Savings**

1001 · Cash - Trust Account 28,748.67

1010 · Cash-checking # [REDACTED] 573,555.18

**Total Checking/Savings** 602,303.85

**Accounts Receivable**

1201 · Due from General Fund 1,423,505.28

1205 · Allowance for doubtful account -1,423,505.28

**Total Accounts Receivable** 0.00

**Other Current Assets**

1030 · Investments - Merrill Lynch 644,467.08

1062 · Investments-RBC X095 1,399,762.74

1083 · Investments-Charles Schwab 2,151,291.41

1500 · Prepaid Expenses 5,082.77

**Total Other Current Assets** 4,200,604.00

**Total Current Assets** 4,802,907.85

**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** 15,956,897.13

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

2100 · Payroll Liabilities 22,904.44

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** 96,903.84

**Total Current Liabilities** 96,903.84

**Long Term Liabilities**

**Guam Preservation Trust  
Balance Sheet  
As of April 30, 2026**

10:36 AM

06/01/2026

Accrual Basis

Apr 30, 26

2002 · Lease Liability	3,065.00
Total Long Term Liabilities	3,065.00
Total Liabilities	99,968.84
Equity	
3050 · Retained Earnings	15,539,593.35
Net Income	317,334.94
Total Equity	15,856,928.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,956,897.13</b>



**38GL-26-2407**  
Messages and Communications

**RECEIVED**  
COMMITTEE ON RULES  
June 1, 2026

4:16 p.m.  
*Marie Crisostomo*

**Guam Preservation Trust**  
**Profit & Loss**  
**October 2025 through April 2026**

10:38 AM

06/01/2026

Accrual Basis

Oct '25 - Apr 26

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4090 · Donation	1,100.00
4101 · Building Permit Fee	901,852.96
4908 · Hila'an Survey & Appraisal Proj	200,000.00
4910 · CAHA Grant	2,183.77
<b>Total Income</b>	<b>1,105,136.73</b>
<b>Gross Profit</b>	<b>1,105,136.73</b>
<b>Expense</b>	
6001 · Salaries	276,876.55
6005 · FICA Expense	20,535.14
6010 · Simple Plan - Co. Contribution	3,444.00
6015 · AFLAC - Co. Contribution	1,163.84
6050 · Bad Debt	-98,147.04
6110 · Equipment Rental	1,994.78
6200 · Repairs and Maintenance	11,476.18
6210 · Automobile Expense	225.60
6300 · Supplies	2,377.94
6400 · Utilities	7,134.29
6500 · Insurance	64,191.84
6600 · Professional Services	1,500.00
6601 · Accounting Services	26,050.89
6602 · Legal Services	3,240.00
6603 · Audit Services	18,447.50
6700 · Travel & Ent	
6702 · Travel	-500.00
<b>Total 6700 · Travel &amp; Ent</b>	<b>-500.00</b>
6800 · Communication	2,203.10
6810 · Dues and Subscriptions	1,015.54
6815 · Advertising	3,360.00
6830 · Postage and Delivery	313.20
6852.20 · Public Interpretation & Present	109,525.23
6852.40 · A&E for 3 Historic Homes	319,007.09
6852.7 · Archaeological Research	2,902.61
6852.80 · Miscellaneous (Board Proj.)	147,993.18
6880 · Bank Service Charges	562.50
6881 · Investment Fees	17,980.94
6890 · Miscellaneous	275.00
6891 · Stipend	1,050.00
6910 · Depreciation Expense	720.88

**Guam Preservation Trust**  
**Profit & Loss**  
**October 2025 through April 2026**

10:38 AM

06/01/2026

Accrual Basis

Oct '25 - Apr 26

Total Expense	946,920.78
Net Ordinary Income	158,215.95
Other Income/Expense	
Other Income	
7010 · Interest Income	662.30
7020 · Investment Income	51,320.52
7030 · Other Income	90.00
Total Other Income	52,072.82
Other Expense	
7050 · Change in FV of investments	-107,046.17
Total Other Expense	-107,046.17
Net Other Income	159,118.99
Net Income	317,334.94