

Re: Messages & Communications Doc. No. 38GL-26-2678 through 2685.

From: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Date: Mon 8/3/2026 4:24 PM
 To: 38th Committee On Rules <committeeonrules@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 <committeeonrules@guamlegislature.gov>
 Sent: Monday, August 3, 2026 3:49 PM
 To: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
 Subject: Messages & Communications Doc. No. 38GL-26-2678 through 2685.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2678 through 2685** for processing:

✓	38GL-26-2678	Civil Service Commission	Board Meeting Packet for July 30, 2026*
✓	38GL-26-2679	Department of Public Health and Social Services	Petition for the Above Step Recruitment of Patrick Sotto for Territorial Epidemiologist*
✓	38GL-26-2680	Guam Solid Waste Authority	Unaudited Revenues and Expenditures Report for the month of June 2026*
✓	38GL-26-2681	Guam Housing and Urban Renewal Authority	FY2026 3rd Quarter Staffing Pattern.*
✓	38GL-26-2682	Department of Public Health and Social Services	FY2026 Travel Report- 3rd Quarter ending June 30, 2026*
✓	38GL-26-2683	Bureau of Budget and Management Research	Appropriation Reserve Report for the Quarter Ending June 30, 2026*
✓	38GL-26-2684	Guam Environmental Protection Agency	FY2026 3rd Quarter Aboveground Storage Tank Management Fund Expenditures Report; FY2026 3rd Quarter Environmental Trust Fund Expenditures Report; FY2026 3rd Quarter Underground Storage Tank Management Fund Expenditures Report; FY2026 3rd Quarter Recycling Revolving Fund Expenditures Report*
✓	38GL-26-2685	Guam Preservation Trust	Financial Statement for June 30, 2026*

Please retrieve Doc. No. 38GL-26-2684 and 2685 from link below:

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

Kindly reply to this email.



Si Yu'os ma'åse',

Kamarin J. A. Nelson

Committee on Rules Director

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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38th Committee On Rules <committeeonrules@guamlegislature.gov>

Messages and Communications 38GL-26-2685*

2 messages

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

Fri, Jul 31, 2026 at 12:08 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-26-2685

38GL-26-2685	Guam Preservation Trust	Financial Statement for June 30, 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: Fri, Jul 31, 2026 at 10:55 AM

Subject: Financial Report - June 30, 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 June 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, Hagatna, Guam 96932

Tel: 671.472.9439/40 | Fax: 671.477.2047

www.guampreservationtrust.org

3 attachments



Balance Sheet - June 2026.pdf

56K

 **Profit Loss - June 2026.pdf**
38K

 **38GL-26-2685.pdf**
1124K

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

Mon, Aug 3, 2026 at 12:04 PM

Håfa Adai,

Received, and thank you.



Si Yu'os ma'åse',

Kamarin J. A. Nelson

Committee on Rules Director

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 Report - June 30, 2026

2 messages

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

Fri, Jul 31, 2026 at 10:55 AM

Hafa adai Speaker Blas,

In compliance with PL31-77, regarding reporting requirements, attached please find the Guam Preservation Trust's financial statement as of June 30, 2026.

Please feel free to call if you have any questions.

Regards,



Doc Type: 38GL-26-2685
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
July 31, 2026
Time: 10:55 AM
Received:

2 attachments

Balance Sheet - June 2026.pdf
56K

Profit Loss - June 2026.pdf
38K

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

Fri, Jul 31, 2026 at 11:38 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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10:19 AM

07/31/26

Accrual Basis

Guam Preservation Trust

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,895.74
1010 · Cash-checking # [REDACTED]	840,240.55
Total Checking/Savings	869,136.29
Accounts Receivable	
1201 · Due from General Fund	1,318,651.67
1205 · Allowance for doubtful account	-1,318,651.67
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	646,431.88
1062 · Investments-RBC X095	1,393,812.38
1083 · Investments-Charles Schwab	2,239,756.25
1500 · Prepaid Expenses	2,541.35
Total Other Current Assets	4,282,541.86
Total Current Assets	5,151,678.15
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	-103,394.25
1802 · Lease Asset - Equipment	10,045.00
Total Fixed Assets	11,158,691.73
Other Assets	
EY09 · Acc Amortization-Leased Eqpmnt	-5,022.25
Total Other Assets	-5,022.25
TOTAL ASSETS	16,305,347.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	200.00
Total Accounts Payable	200.00
Other Current Liabilities	
2100 · Payroll Liabilities	11,551.04
2200 · Accrued Expense	13,032.26
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	41,547.83
EY04 · Current Lease Liability-due 1yr	2,537.00
Total Other Current Liabilities	76,668.13
Total Current Liabilities	76,868.13
Long Term Liabilities	
2002 · Lease Liability	3,065.00
Total Long Term Liabilities	3,065.00
Total Liabilities	79,933.13

10:19 AM

07/31/26

Accrual Basis

Guam Preservation Trust

Balance Sheet

As of June 30, 2026

	Jun 30, 26
Equity	
3050 - Retained Earnings	15,539,593.35
Net Income	685,821.15
Total Equity	16,225,414.50
TOTAL LIABILITIES & EQUITY	16,305,347.63



38GL-26-2685

Messages and Communications

RECEIVED

COMMITTEE ON RULES

July 31, 2026

12:05 p.m.

Kamarin Nelson

10:18 AM

07/31/26

Accrual Basis

Guam Preservation Trust

Profit & Loss

October 2025 through June 2026

	Oct '25 - Jun 26
Ordinary Income/Expense	
Income	
4090 · Donation	1,100.00
4101 · Building Permit Fee	1,236,999.35
4908 · Hila'an Survey & Appraisal Proj	200,000.00
4910 · CAHA Grant	2,183.77
4911 · IARII Archeology Workshop	2,500.00
Total Income	1,442,783.12
Gross Profit	1,442,783.12
Expense	
6001 · Salaries	321,065.01
6005 · FICA Expense	24,642.15
6010 · Simple Plan - Co. Contribution	3,444.00
6015 · AFLAC - Co. Contribution	1,400.34
6050 · Bad Debt	-203,000.65
6110 · Equipment Rental	1,731.42
6200 · Repairs and Maintenance	15,503.39
6210 · Automobile Expense	3,248.21
6300 · Supplies	3,537.24
6400 · Utilities	9,168.25
6500 · Insurance	78,037.26
6600 · Professional Services	1,500.00
6601 · Accounting Services	32,226.83
6602 · Legal Services	5,454.00
6603 · Audit Services	18,447.50
6700 · Travel & Ent	
6702 · Travel	-500.00
Total 6700 · Travel & Ent	-500.00
6800 · Communication	2,818.31
6810 · Dues and Subscriptions	1,755.36
6815 · Advertising	4,256.00
6830 · Postage and Delivery	313.20
6852.20 · Public Interpretation & Present	109,525.23
6852.40 · A&E for 3 Historic Homes	384,624.41
6852.7 · Archaeological Research	2,902.61
6852.80 · Miscellaneous (Board Proj.)	154,607.29
6880 · Bank Service Charges	562.50
6881 · Investment Fees	21,359.14
6890 · Miscellaneous	1,003.04
6891 · Stipend	1,450.00
6893 · Outside Services	2,000.00
6910 · Depreciation Expense	1,040.68
Total Expense	1,004,122.72
Net Ordinary Income	438,660.40
Other Income/Expense	
Other Income	
7010 · Interest Income	846.58
7020 · Investment Income	68,131.06
7030 · Other Income	90.00
Total Other Income	69,067.64
Other Expense	
7050 · Change in FV of investments	-178,093.11
Total Other Expense	-178,093.11
Net Other Income	247,160.75
Net Income	685,821.15