

Re: Messages & Communications Doc. No. 38GL-26-2814 through 2823.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Wed 9/2/2026 10:24 AM
To 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



Jennalyn-Rose Aflague
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](mailto:clerks@guamlegislature.gov)

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Thank you

From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Sent: Wednesday, September 2, 2026 9:39 AM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-26-2814 through 2823.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2814 through 2823** for processing:

✓	38GL-26-2814	Guam Housing Corporation	Unaudited Statement of Revenue and Expenditure Report for July 2026*
✓	38GL-26-2815	Department of Public Health and Social Services	Guam Board of Social Work Board Meeting Packet for August 20, 2026 and reconvened on August 27, 2026*
✓	38GL-26-2816	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail – Arlene D. Datu, Physical Therapist Supervisor, 8/3/26; Alvin A. Resurreccion, Hospital Unit Supervisor, 8/8/26.
✓	38GL-26-2817	CHamoru Land Trust Commission	Board Meeting Packet for August 27, 2026*
✓	38GL-26-2818	Bureau of Budget and Management Research	FY2026 Contracts and Memorandums of Understanding/Memorandums of Agreement between \$500,000 and \$5,000,000*
✓	38GL-26-2819	Guam Housing and Urban Renewal Authority	Revenue and Expense Report for the month of July 2026*
✓	38GL-26-2820	A.B. Won Pat International Airport Authority	Small Purchases and Construction for the month of July 2026*
✓	38GL-26-2821	A.B. Won Pat International Airport Authority	Sole Source Procurement/Emergency Procurement- July 2026*
✓	38GL-26-2822	Guam Waterworks Authority	Revenues and Expenditures Report (Unaudited) for the period ending July 2026*
✓	38GL-26-2823	Guam Memorial Hospital Authority	Statement of Revenues and Expenses for the period from October 2025 to July 2026.

Please retrieve Doc. No. 38GL-26-2817 and 2823 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-26-2822*

2 messages

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

Tue, Sep 1, 2026 at 11:15 AM

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-26-2822

38GL-26-2822	Guam Waterworks Authority	Revenues and Expenditures Report (Unaudited) for the period ending July 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: <sfcalumaya@guamwaterworks.org>

Date: Mon, Aug 31, 2026 at 3:30 PM

Subject: Guam Waterworks Authority - JUL 2026 Financial Reports (Unaudited)

To: <speakerblas@guamlegislature.gov>Cc: <tmtaitano@guamwaterworks.org>, Gilda M Mafnas <gildam@guamwaterworks.org>, <ssantos@guamwaterworks.org>, Mercedes Ched Poliarco <mpoliarco@guamwaterworks.org>

Hafa Adai and Good Afternoon,

Please see attached GWA's financials for the month of July 2026 for submission.

Please let me know if you have any questions.

Thank You & Kindest Regards,

Shaine Calumaya**Finance-Accounting Division**

Gloria B. Nelson Public Service Building

688 Route 15, Mangilao, Guam 96913

Tel: (671) 300-6882 | Fax: (671) 646-2594

Email: sfcalumaya@guamwaterworks.org**3 attachments** **Revenue and Expenditures Report to Speaker - JUL 2026 (signed).pdf**

751K

 **Revenue and Expenditures Report to Speaker - JUL 2026.xlsx**
68K

 **38GL-26-2822.pdf**
1092K

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

Tue, Sep 1, 2026 at 5:11 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

38th Guam Legislature

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

Guam Waterworks Authority - JUL 2026 Financial Reports (Unaudited)

2 messages

sfcalumaya@guamwaterworks.org <sfcalumaya@guamwaterworks.org>

Mon, Aug 31, 2026 at 3:30 PM

To: speakerblas@guamlegislature.gov

Cc: tmtaitano@guamwaterworks.org, Gilda M Mafnas <gildam@guamwaterworks.org>, ssantos@guamwaterworks.org, Mercedes Ched Poliarco <mpoliarco@guamwaterworks.org>

Doc Type: 38GL-26-2822
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

August 31, 2026

Time: 3:30 PM

Received:

Hafa Adai and Good Afternoon,

Please see attached GWA's financials for the month of July 2026 for submission.

Please let me know if you have any questions.

Thank You & Kindest Regards,

Shaine Calumaya**Finance-Accounting Division**

Gloria B. Nelson Public Service Building

688 Route 15, Mangilao, Guam 96913

Tel: (671) 300-6882 | Fax: (671) 646-2594

Email: sfcalumaya@guamwaterworks.org

2 attachments**Revenue and Expenditures Report to Speaker - JUL 2026 (signed).pdf**

751K

**Revenue and Expenditures Report to Speaker - JUL 2026.xlsx**

68K

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

Mon, Aug 31, 2026 at 4:42 PM

To: sfcalumaya@guamwaterworks.org

Cc: tmtaitano@guamwaterworks.org, Gilda M Mafnas <gildam@guamwaterworks.org>, ssantos@guamwaterworks.org, Mercedes Ched Poliarco <mpoliarco@guamwaterworks.org>

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 Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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GUAM WATERWORKS AUTHORITY

Gloria B. Nelson Public Service Building | 688 Route 15, Mangilao, Guam 96913

P.O. Box 3010, Hagåtña, Guam 96932

Tel. No. (671) 300-6846/47 Fax No. (671) 648-3290

August 31, 2026

The Honorable Speaker Frank F. Blas Jr.
38th Guam Legislature
I Mina'trentai Ocho Na Liheslaturan Guåhan
163 Chalan Santo Papa
Hagåtña, Guam 96910

Dear Honorable Speaker Blas,

Pursuant to Public Law 38-60, Chapter XIII, Part II, Section 4, transmitted herewith is
Guam Waterworks Authority's Revenues and Expenditures Report for the period ending
July 31, 2026.

Senseramente,

Taling M. Taitano, CPA, CGFM, CGMA
Chief Financial Officer

cc: Miguel C. Bordallo, P.E.
General Manager



38GL-26-2822
Messages and Communications

RECEIVED
COMMITTEE ON RULES
September 1, 2026

11:15 a.m.

Mario Crisostomo

GUAM WATERWORKS AUTHORITY
Statement of Revenues, Expenses and Changes in Net Position
For the period ending July 31, 2026 (unaudited)

	Month to Date	Year to Date
OPERATING REVENUES		
Water Revenues	7,892,539	78,491,875
Wastewater Revenues	4,897,624	49,131,026
Legislative Surcharge	379,953	3,949,474
Other Revenues	19,021	953,541
System Development Charge	87,486	1,215,466
Total Operating Revenues	13,276,625	133,741,382
OPERATING AND MAINTENANCE EXPENSES		
Water Purchases	483,686	5,558,518
Power Purchases	1,307,254	13,104,737
Total Utility Costs	1,790,940	18,663,255
Salaries and Wages	2,401,646	21,621,469
Pension and Benefits	1,009,304	9,670,242
Total Salaries and Benefits	3,410,950	31,291,711
Capitalized Labor and Benefits	(301,157)	(3,061,568)
Net Salaries and Benefits	3,109,793	28,230,143
Administrative and General Expenses		
Sludge removal	78,464	1,218,165
Chemicals	127,350	1,882,465
Materials & Supplies	210,156	1,987,147
Transportation	79,086	716,833
Communications	4,889	73,814
Claims	74,240	93,650
Insurance	160,193	1,574,938
Training & Travel	59,214	375,076
Advertising	1,047	41,907
Miscellaneous	152,700	1,751,751
Regulatory Expense	19,538	227,983
Bad Debts Provision	84,475	844,753
Total Administrative and General Expense	1,051,351	10,788,483
Depreciation Expense	2,347,818	23,542,297
Contractual Expense		
Audit & Computer Maintenance	371,901	1,854,207
Building rental	68,014	659,187
Equipment rental	63,844	460,646
Legal	1,448	19,887
Laboratory	49,634	605,659
Other	96,858	1,498,931
Total Contractual Expense	651,700	5,098,518
Retiree Supp. Annuities and health care costs	288,284	3,397,253
Contribution to Government of Guam	58,842	588,417
Total Retiree Benefits	347,126	3,985,670
Total Operating Expenses	9,298,728	90,308,366
Earnings (Loss) from Operations	3,977,897	43,433,016
Interest Income - Bond Funds	990,273	10,268,099
Interest Income - Other Funds	507,896	5,283,895
Interest Income - SDC	60,490	281,167
Contributions from Local Government	-	95,538
Interest Expense - Bonds	(3,374,830)	(34,041,491)
Federal Expenditures	-	(30,000)
Amortization of Discount, Premium and Issuance Costs	227,271	2,272,708
Defeasance due to bond refunding	(51,445)	(467,690)
Prior Year Adjustment	(46,735)	(225,169)
Legal settlements	3,232,582	15,422,226
Total non-operating revenues (expenses)	1,545,502	(1,140,716)
Net Income (Loss) before capital contributions	5,523,399	42,292,300
Capital Contributions		
Grants from US Government	2,840,780	9,136,049
Grants from GovGuam & Others	207,396	457,149
Total Capital Contributions	3,048,176	9,593,198
Change in Net Position	8,571,576	51,885,498