

Re: Messages & Communications Doc. No. 38GL-26-3009 through 3016.

From: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Date: Wed 10/14/2026 11:26 AM
 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: Wednesday, October 14, 2026 10:58 AM

To: Guam Legislature Clerks <clerks@guamlegislature.gov>

Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>

Subject: Messages & Communications Doc. No. 38GL-26-3009 through 3016.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-3009 through 3016** for processing:

✓	38GL-26-3009	Office of the Mayor - Municipality of Hagåtña	FY2026 Non-Appropriated Funds Report- 4th Quarter*
✓	38GL-26-3010	Office of the Mayor - Municipality of Sinajana	FY2026 Non-Appropriated Funds Report- 4th Quarter*
✓	38GL-26-3011	Office of the Mayor - Municipality of Sinajana	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 4th Quarter*
✓	38GL-26-3012	Office of the Mayor - Municipality of Chalan Pago-Ordot	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 4th Quarter*
✓	38GL-26-3013	Office of the Mayor - Municipality of Chalan Pago-Ordot	FY2026 4th Quarter Report for MCOG Operations (GF) and MCOG Supplemental (GF)*
✓	38GL-26-3014	Office of the Mayor - Municipality of Chalan Pago-Ordot	FY2026 Limited Gaming Fund Report (12th Allotment)- 4th Quarter*
✓	38GL-26-3015	Office of the Mayor - Municipality of Mangilao	FY2026 Non-Appropriated Funds Report- 4th Quarter*
✓	38GL-26-3016	Office of the Mayor - Municipality of Mangilao	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 4th Quarter and FY2026 4th Quarter Report for MCOG Operations (GF) and MCOG Supplemental (GF)*

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-26-3009*

2 messages

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

Tue, Oct 13, 2026 at 2:06 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-26-3009

38GL-26-3009	Office of the Mayor- Municipality of Hagåtña	FY2026 Non-Appropriated Funds Report- 4th Quarter*
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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: **Michael T.C. Gumataotao** <michael.gumataotao@mcog.guam.gov>

Date: Tue, Oct 13, 2026 at 11:28 AM

Subject: HAGATNA 4th Quarter NAF Report

To: <speakerblas@guamlegislature.gov>, Gov. Lourdes A. Leon Guerrero <governor@guam.gov>, <admin@guamopa.com>

Hafa Adai,

In accordance with PL 30-68, please see the attached file for the Hagatna Mayor's Office's 4th Quarter Non-Appropriated Funds Report for Fiscal Year 2026.

Kindly confirm receipt of this email.

Si Yu'us Ma'ase,

--



2 attachments



HAGATNA 4th Qtr NAF Report.pdf

542K



38GL-26-3009.pdf

1174K

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

Tue, Oct 13, 2026 at 2:54 PM

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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[Quoted text hidden]



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

HAGATNA 4th Quarter NAF Report

2 messages

Michael T.C. Gumataotao <michael.gumataotao@mcog.guam.gov>

Tue, Oct 13, 2026 at 11:28 AM

To: speakerblas@guamlegislature.gov, "Gov. Lourdes A. Leon Guerrero" <governor@guam.gov>, admin@guamopa.com

Hafa Adai,

In accordance with PL 30-68, please see the attached file for the Hagatna Mayor's Office's 4th Quarter Non-Appropriated Funds Report for Fiscal Year 2026.

Kindly confirm receipt of this email.

Si Yu'us Ma'ase,

--



**HAGATNA
MAYOR'S OFFICE**
Tel: 671-477-8045
671-477-8047
671-472-6379
PO Box 786 Hagatna GU 96932

Doc Type: 38GL-26-3009
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
October 13, 2026
Time: 11:28 AM
Received:



HAGATNA 4th Qtr NAF Report.pdf
542K

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

Tue, Oct 13, 2026 at 1:22 PM

To: "Michael T.C. Gumataotao" <michael.gumataotao@mcog.guam.gov>

Cc: "Gov. Lourdes A. Leon Guerrero" <governor@guam.gov>, admin@guamopa.com

Hafa Adai,

Confirming receipt of your email.

Si Yu'os Ma'ase'

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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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.
10/13/26, 2:01 PM Clean Legislature Mail - HAGATNA 4th Quarter NA Report

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.

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Office of the Mayor
Ufisinan Mahot
Capital of Guam
Hagåtña, Kapitāt Guåhan

Michael T. C.
Gumataotao
Mayor

October 13, 2026

MEMORANDUM

To: Department of Revenue and Taxation Director, Marie Lizama
Speaker of I Mina'Trentai Ocho Na Liheslaturan Guåhan, Speaker Frank F. Blas, Jr.
Governor of Guam, Honorable Lourdes A. Leon Guerrero
Office of Public Accountability, Director Benjamin Cruz

From: Hagåtña Mayor's Office

Subject: Non-Appropriated Funds – FY 2026—4th Quarter (July 1, 2026 – September 30, 2026)

Buenas yan Håfa Adai,

Pursuant to Public Law 30-68, attached herewith is the Hagåtña Municipal Planning Council's Non-Appropriated Funds (NAF) Account Report for FY 2026 — 4th Quarter.

Should you have any questions, you may contact our office at (671) 477-8045/7.

Si Yu'us Ma'åse,

Mayor Michael T. C. Gumataotao

RECEIVED

OCT 13 2026 AJF
9:36 AM

DEPT OF REVENUE & TAXATION
ADMIN - Q4



38GL-26-3009
Messages and Communications

RECEIVED
COMMITTEE ON RULES
October 13, 2026

2:06 p.m.

Marie Crisostomo

Cc: MCOG Executive Director, JoyJean Arceo

**MAYORS' COUNCIL OF GUAM NON-APPROPRIATED FUNDS
MUNICIPALITY OF HAGÅTÑA**

**Statement of Receipts and Distributions and Changes in Fund Balances
FY 2026 - 4TH Quarter
(July 1, 2026 through September 30, 2026)**

Receipts:

Grants & Facility Use	\$15,000.00
Others: (Liberation Funds, District Allocations & Civil Wedding Services, use of Youth Center)	\$0.00
Deposits:	\$1.00
Donations:	\$0.00
Total Receipts:	\$15,001.00

Disbursements:

Donations:	\$0.00
PDN Public Notice Fee:	\$832.00
Community Projects:	\$0.00
Bank Charges:	\$0.00
Total Disbursements:	\$832.00
Excess of receipts over disbursements:	(\$14,169.00)

Cash at beginning of year:	\$70,136.28
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Cash at end of quarter:	\$84,305.28
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DISTRICT: HAGÁTŊA MAYOR'S OFFICE
 FISCAL YEAR: FY 2026
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY
 () 1ST QTR () 2ND QTR () 3RD QTR **(X) 4TH QTR**

REVENUE		
Donation:		
Facility Use		
Fiesta Concessions		
Flea Markets/Night Markets		
Fundraising Activities		
Liberation Activities		
Program Registration		
Grants	\$	15,000.00
Civil Weddings		
OTHER: (Deposit to maintain BOG account)	\$	1.00
TOTAL REVENUE:	\$	15,001.00

OPERATIONS		
220	Travel (OFF-ISLAND)	
230	Contractual Services	
	Pacific Daily News (Public Notice Ads)	\$ 832.00
233	Office Space Rental	
240	Supplies and Materials	
250	Equipment	
270	Workers Compensation	
271	Drug Testing	
280	Sub-Recipient/Sub-Grant	
290	MISCELLANEOUS	
	Community Programs	
	Donation to NPOs:	
	Food Items	
	Fiesta Expenses	
	Humanitarian Assistance	
	Sponsorships	
	Other:	
TOTAL OPERATIONS		\$ 832.00

UTILITIES		
361	Power	
362	Water	
363	Telephone	
TOTAL UTILITIES		\$ -

CAPITAL OUTLAY		
450	Capital Outlay	
TOTAL CAPITAL OUTLAY		\$ -



PAYMENT RECEIPT

Payee Information

Account No. [REDACTED]
Customer Name Hagatna Mayor's Office

Payment Detail

Payment/Receipt No. 7085
Payment Date 09/21/2026
Payment Method BOG#100
Payment Entered By Vangie Madigan
Payment Amount \$832.00

Check #	Description	Amount
2603539	September 22nd & 25th Public Hearing and Monthly Meeting Ads	\$832.00

HAGATNA MUNICIPAL PLANNING COUNCIL
PO BOX 786
HAGATNA GU 96932-0786

100

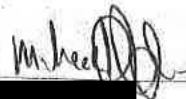
101-511/1214

DATE 09/21/2026

PAY Pacific Daily News \$ 832.00
TO THE ORDER OF
Eight Hundred Thirty Two only DOLLARS

BANK OF GUAM
111 WEST CHALAN SANTO PAPA
HAGATNA, GU 96910
PHONE 671-472-5300

FOR 09/29/26' HMPC Meeting Notice





Hagatna Municipal Planning Council Request for Quotation

Requested By: Deannalynn Gumataotao (Administrative Assistant) Tel: 671-477-8045/7 deannalynn.gumataotao@mcog.guam.gov		*Please respond with a quote or no quote* NO QUOTE
Please respond as soon as possible but no later than: 10/01/2026	Quotation request form: HMPC-Q26-01	Date: 9/22/2026
Vendor: Solar Spot	PLEASE FURNISH PRICE QUOTE, DELIVERY TIME, AND TERMS BASED ON F.O.B. DESTINATION FOR THE ITEMS LISTED BELOW. PLEASE RESPOND BY THE ABOVE MENTIONED DATE.	
Telephone: 671-788-6338		
Email Address: john@solarspot.guam.com		

THIS IS NOT AN ORDER

PURPOSE: For the installation of new solar-powered lighting systems at the Hagåtña Mayor's Office parking lot. Solar lights are intended to improve visibility and increase public safety in an area that is currently dimly lit.

ITEM	UOM	DESCRIPTION - OR EQUAL	QTY.	UNIT PRICE	TOTAL PRICE
1.	EA	New Solar Lights, min. 100W, including solar panel, battery, controller, fixture, and required mounting hardware.	3		
2.	EA	New Aluminum poles, min. 15 ft. - 18 ft. tall.	3		
3.	EA	Concrete Pole Bases- including all materials needed for the fabrication and installation.	3		
4.	LOT	Labor for the installation of concrete bases, poles, and solar lights.	1		
				TOTAL:	\$

Quote Prepared By (Print Name): <u>Solar Spot</u>	Quote Date: <u>N/A</u>
Contact Number: <u>671-788-6338</u>	Terms: <u>N/A</u>
E-mail: <u>john@solarspot.guam.com</u>	Prices Good
Delivery Date Offered: <u>N/A</u>	For: _____ Days
I certify that all information and documents provided in this Quote are true, accurate, complete, and submitted with proper authorization on behalf of the vendor.	
Signature: _____	Date: <u>10/1/26</u>

Hagatna Municipal Planning Council Request for Quotation

Requested By: Deannalynn Gumataotao (Administrative Assistant) Tel: 671-477-8045/7 deannalynn.gumataotao@mcog.guam.gov				*Please respond with a quote or no quote*	
Please respond as soon as possible but no later than: 10/01/2026		Quotation request form: HMPC-Q26-01		Date: 9/22/2026	
Vendor:	Automated Energy Systems Guam		PLEASE FURNISH PRICE QUOTE, DELIVERY TIME, AND TERMS BASED ON F.O.B. DESTINATION FOR THE ITEMS LISTED BELOW. PLEASE RESPOND BY THE ABOVE MENTIONED DATE.		
Telephone:	671-649-7971				
Email Address:	solarguam@gmail.com				
THIS IS NOT AN ORDER					
PURPOSE: For the installation of new solar-powered lighting systems at the Hagåtña Mayor's Office parking lot. Solar lights are intended to improve visibility and increase public safety in an area that is currently dimly lit.					
ITEM	UOM	DESCRIPTION - OR EQUAL	QTY.	UNIT PRICE	TOTAL PRICE
1.	EA	New Solar Lights, min. 100W, including solar panel, battery, controller, fixture, and required mounting hardware.	3	\$825	\$2475
2.	EA	New Aluminum poles, min. 15 ft. - 18 ft. tall.	3	\$1850	\$5550
3.	EA	Concrete Pole Bases- including all materials needed for the fabrication and installation.	3	\$1250	\$3750
4.	LOT	Labor for the installation of concrete bases, poles, and solar lights.	1	\$4250	\$4250
TOTAL:				\$16,025	

Quote Prepared By (Print Name):	Nerissa Yu	Quote Date:	Nerissa Yu
Contact Number:	671-649-7971	Terms:	Payment after completion
E-mail:	solarguam@gmail.com	Prices Good For:	30 Days
Delivery Date Offered:	9/24/2026	I certify that all information and documents provided in this Quote are true, accurate, complete, and submitted with proper authorization on behalf of the vendor.	
Signature:			
	Date: 9/24/2026		

Hagatna Municipal Planning Council Request for Quotation

Requested By: Deannalynn Gumataotao (Administrative Assistant) Tel: 671-477-8045/7 deannalynn.gumataotao@mcog.guam.gov	*Please respond with a quote or no quote*
---	--

Please respond as soon as possible but no later than: 10/01/2026	Quotation request form: HMPC-Q26-01	Date: 9/22/2026
---	---	---------------------------

Vendor:	Net Enterprises INC	PLEASE FURNISH PRICE QUOTE, DELIVERY TIME, AND TERMS BASED ON F.O.B. DESTINATION FOR THE ITEMS LISTED BELOW. PLEASE RESPOND BY THE ABOVE MENTIONED DATE.
Telephone:	671-632-0583	
Email Address:	john.ko@netguam.com	

THIS IS NOT AN ORDER

PURPOSE: For the installation of new solar-powered lighting systems at the Hagåtña Mayor's Office parking lot. Solar lights are intended to improve visibility and increase public safety in an area that is currently dimly lit.

ITEM	UOM	DESCRIPTION - OR EQUAL	QTY.	UNIT PRICE	TOTAL PRICE
1.	EA	New Solar Lights, min. 100W, including solar panel, battery, controller, fixture, and required mounting hardware.	3	\$1,499.00	\$4,497.00
2.	EA	New Aluminum poles, min. 15 ft. - 18 ft. tall.	3	\$999.00	\$2,997.00
3.	EA	Concrete Pole Bases- including all materials needed for the fabrication and installation.	3	\$599.00	\$1,797.00
4.	LOT	Labor for the installation of concrete bases, poles, and solar lights.	1	\$2,599.00	\$2,599.00
				TOTAL:	\$11,890.00

Quote Prepared By (Print Name): <u>John Ko</u>	Quote Date: <u>9/22/2026</u>
Contact Number: <u>671-988-7041</u>	Terms: <u>30 days</u>
E-mail: <u>john.ko@netguam.com</u>	Prices Good
Delivery Date Offered: <u>Immedietly</u>	For: <u>15</u> Days
I certify that all information and documents provided in this Quote are true, accurate, complete, and submitted with proper authorization on behalf of the vendor.	
Signature: <u></u>	Date <u>9/22/2026</u>

Invoice



Date: 10/04/2026
 Invoice No.: 6692807
 Salesperson: JK
 Customer PO No.: HMPC-Q26-01

Hanna Enterprises LLC

P.O.Box 9796
 Tamuning, Guam 96931
 TEL (671)632-0583 FAX (671)637-0583

Bill To:
 Hatgana Mayor's Office
 P.O.Box 786
 Hatgana, Guam 96932

Qty	Item	Description	Unit Price	Total
4	Solar Street - 100W	LED Chips 400pcs, CCT-6500K, CRI>80, Die-casting aluminum, Lens 75x140, Angle 180, 1280*410*252mm	\$1,499.00	\$5,996.00
4	Light Pole	Light Pole, 16 feet, two/ bottom plate, anchor, and screws 26 inches long	\$999.00	\$3,996.00
4	Con Base	4 Feet high concrete base precast	\$599.00	\$2,396.00
1	Labor	Installation Labors, Excavator with breaker, Traffic Control	\$2,599.00	\$2,599.00

Total \$14,987.00

Balance Due \$14,987.00

Received by:

Print: *Deannalyne Gumataotao* Sign: *[Signature]* Date: *10/05/26*

Thank you for your business.

HAGATNA MUNICIPAL PLANNING COUNCIL
PO BOX 786
HAGATNA GU 96932-0786

101

101-511/1214

DATE 10/06/2026

PAY Hanna Enterprises LLC \$ 14,987.00
TO THE ORDER OF
Fourteen Thousand, Nine Hundred Eighty Seven ^{00/100} DOLLARS

BANK OF GUAM
111 WEST CHALAN SANTO PAPA
HAGATNA, GU 96910
PHONE 671-472-5300

For Invoice No. 6692807



