Outlook

Messages & Communications Doc. No. 38GL-26-3115 through 3123.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Date Thu 11/12/2026 3:34 PM
To Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

6 attachments (16 MB)

111226COMM Doc. No. 38GL-26-3115.pdf; 111226COMM Doc. No. 38GL-26-3117.pdf; 111226COMM Doc. No. 38GL-26-3119.pdf; 111226COMM Doc. No. 38GL-26-3118.pdf; 111226COMM Doc. No. 38GL-26-3120.pdf; 111226COMM Doc. No. 38GL-26-3122.pdf;

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-3115 through 3123** for processing:

√	**38GL-26-3115**	Guam Housing Corporation	Unaudited Statement of Revenue and Expenditure Report for September 2026 and FY2026 4th Quarter Staffing Pattern*
√	**38GL-26-3116**	A.B. Won Pat International Airport Authority	Board Meeting Packet for Regular Board Meeting held on August 27, 2026 and Special Board Meeting held on September 3, 2026*
√	**38GL-26-3117**	University of Guam	4th Quarter Staffing Pattern. FY2026 4th Quarter Staffing Pattern.
√	**38GL-26-3118**	Department of Public Health and Social Services	Guam Board of Barbering and Cosmetology Board Meeting Packet for October 5, 2026 and reconvened on October 26, 2026*
√	**38GL-26-3119**	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail – Amee Jaylan Fejeran, Administrative Assistant, 9/28/26 and Claire B. Frianeza, Management Analyst III, 10/12/26.
√	**38GL-26-3120**	Guam Solid Waste Authority	Unaudited Revenues and Expenditures Report for the month of September 2026*
√	**38GL-26-3121**	Guam Memorial Hospital Authority	FY2026 4th Quarter Staffing Pattern.
√	**38GL-26-3122**	Port Authority of Guam	Revenues and Expenses Report for month ending August 31, 2026*
√	**38GL-26-3123**	Judiciary of Guam	FY2026 4th Quarter Judicial Building Revenues and Expenditures Report, Staffing Pattern, Travel Quarterly Report, Operational Cost Budget Report, Judicial Client Services Fund Report.

Please retrieve Doc. No. 38GL-26-3116, 3121 and 3123 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-26-3120*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Tue, Nov 10, 2026 at 9:07 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-26-3120

38GL-26-3120	Guam Solid Waste Authority	Unaudited Revenues and Expenditures Report for the month of September 2026*

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: **Keilani Mesa** <keilani.mesa@gswa.guam.gov>
Date: Thu, Oct 29, 2026 at 11:24 AM
Subject: GSWA Mandated Unaudited Financial Report for September 2026
To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
Cc: Alicia Fejeran <alicia.fejeran@gswa.guam.gov>, Fritzi Eata <fritzi.eata@gswa.guam.gov>, GSWA Admin <admin@gswa.guam.gov>, Alma To <alma.to@gswa.guam.gov>, Irvin Slike <irvin.slike@gswa.guam.gov>, Antoinette Martinez <antoinette.martinez@gswa.guam.gov>

Hafa Adai,

Please find the attached GSWA Mandated Unaudited Financial Report for September 2026. If you have any questions or concerns, let us know.

Kindly acknowledge receipt of this email and the attachments. Thank you.

2 attachments

SEPTEMBER 2026 - UNAUDITED FINANCIAL REPORT.pdf
510K

38GL-26-3120.pdf
1080K

38th Committee On Rules <committeeonrules@guamlegislature.gov> Tue, Nov 10, 2026 at 1:48 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]

THE GUAM LEGISLATURE

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

GSWA Mandated Unaudited Financial Report for September 2026

2 messages

Keilani Mesa <keilani.mesa@gswa.guam.gov> Thu, Oct 29, 2026 at 11:24 AM
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>
Cc: Alicia Fejeran <alicia.fejeran@gswa.guam.gov>, Fritzi Eata <fritzi.eata@gswa.guam.gov>, GSWA Admin <admin@gswa.guam.gov>, Alma To <alma.to@gswa.guam.gov>, Irvin Slike <irvin.slike@gswa.guam.gov>, Antoinette Martinez <antoinette.martinez@gswa.guam.gov>

Hafa Adai,

Please find the attached GSWA Mandated Unaudited Financial Report for September 2026. If you have any questions or concerns, let us know.

Kindly acknowledge receipt of this email and the attachments. Thank you.

SEPTEMBER 2026 - UNAUDITED FINANCIAL REPORT.pdf
510K

Doc Type: 38GL-26-3120
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
October 29, 2026
Time: 11:24 AM
Received:

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Thu, Oct 29, 2026 at 11:26 AM
To: Keilani Mesa <keilani.mesa@gswa.guam.gov>
Cc: Alicia Fejeran <alicia.fejeran@gswa.guam.gov>, Fritzi Eata <fritzi.eata@gswa.guam.gov>, GSWA Admin <admin@gswa.guam.gov>, Alma To <alma.to@gswa.guam.gov>, Irvin Slike <irvin.slike@gswa.guam.gov>, Antoinette Martinez <antoinette.martinez@gswa.guam.gov>

Hafa Adai,

Confirming receipt of email and attachment.

DEREK J. SABLAN
Policy | Research

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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[Quoted text hidden]

GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN SLIKE
General Manager

SUBMITTED VIA EMAIL

October 29, 2026

Speaker Frank F. Blas, Jr.
I Mina'trentai Ocho na Liheslaturan Guahan Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Subject: Reporting Requirement under P.L. 36-54
(Documents Relative to Unaudited Financial Reports for September 2026)

In compliance with the Legislature's reporting requirement per P.L. 36-54, we are submitting herewith the Guam Solid Waste Authority Financial Report (Unaudited) for September 2026.

The report will be posted on our website: https://gswa.guam.gov/reports.html.

Should you have any question or concerns, please contact the GSWA Comptroller at (671)-647-4365.

Best regards,

Irvin L. Slike
GSWA General Manager

38GL-26-3120
Messages and Communications
RECEIVED
COMMITTEE ON RULES
November 10, 2026
9:07 a.m.
Marie Crisostomo

546 N. Marine Corps Drive, Tamuning, GU 96913 | Tel: 671-646-3111 | Fax: 671-649-3777
https://www.guamsolidwasteauthority.com

Guam Solid Waste Authority
Operations and Ordot Post-Closure Fund
Statement of Revenues and Expenditures
As of September 30, 2026 (Unaudited)

	Operations Fund	Ordot Post-Closure Fund	Total
Revenues:			
Commercial Fees (Large)	$ 12,605,046	$ -	$ 12,605,046
Others - Government/Commercial Fees	1,692,663	-	1,692,663
Residential Collection Fees (net 3%)	9,503,974	-	9,503,974
Special Waste	1,558,748	-	1,558,748
Host Community Fees	382,251	-	382,251
Other Revenues	640,674	-	640,674
Interest Income/Investment Earnings	134,936	140,914	275,850
Total revenues	26,518,292	140,914	26,659,206
Other financing sources: Transfers In-Recycling Fund	400,000	-	400,000
	26,918,292	140,914	27,059,206
Expenditures:			
Salaries and wages - regular	3,570,622	-	3,570,622
Salaries and wages - overtime	477,798	-	477,798
Salaries and wages - fringe benefits	1,654,688	-	1,654,688
Contractual services	8,577,691	2,728,245	11,305,936
Receiver	763,173	-	763,173
Vehicle Supplies	291,845	-	291,845
Supplies	828,736	-	828,736
Capital Outlay	1,460,160	-	1,460,160
Capital Outlay-GGH	1,192,000	-	1,192,000
Utilities - power, water, communications	201,253	-	201,253
Travel	71,344	-	71,344
Drug testing	3,500	-	3,500
Equipment	39,324	-	39,324
Miscellaneous	268,515	-	268,515
Transfers out to Host Community Fund	382,251	-	382,251
Transfers out to General Fund (Debt Service-Cell3)	3,051,604	-	3,051,604
Total expenditures	22,834,504	2,728,245	25,562,749
Net change in fund balance	4,083,788	(2,587,331)	1,496,457
Fund balances as the beginning of the year	10,872,781	4,440,846	15,313,627
Ending fund balance	$ 14,956,569	$ 1,853,515	$ 16,810,084

Prepared by: Alma M. To, Assistant Comptroller

Reviewed by: Kathrine B. Kakigi, Comptroller