Outlook

Messages & Communications Doc. No. 38GL-26-3150 through 3160.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Date Fri 11/6/2026 3:43 PM
To Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

6 attachments (23 MB)
11626COMM Doc. No. 38GL-26-3150.pdf; 11626COMM Doc. No. 38GL-26-3151.pdf; 11626COMM Doc. No. 38GL-26-3152.pdf; 11626COMM Doc. No. 38GL-26-3153.pdf; 11626COMM Doc. No. 38GL-26-3154.pdf; 11626COMM Doc. No. 38GL-26-3155.pdf;

Håfa Adai Clerks Office,
Please see attached, **Messages & Communications Doc. No. 38GL-26-3150 through 3160** for processing:

√	**38GL-26-3150**	University of Guam	Unaudited Financial Reports for the month of September 2026*
√	**38GL-26-3151**	Guam Housing and Urban Renewal Authority	Revenue and Expense Report for the month of September 2026*
√	**38GL-26-3152**	Guam Power Authority	Unaudited Financial Statement for the month of August 2026*
√	**38GL-26-3153**	Department of Public Health and Social Services	FY2026 Travel Report- 4th Quarter ending September 30, 2026*
√	**38GL-26-3154**	A.B. Won Pat International Airport Authority	Statement of Revenues and Expenses- September 2026*
√	**38GL-26-3155**	University of Guam	FY2026 Special Appropriations Annual and Quarterly Reports*
√	**38GL-26-3156**	Guam Solid Waste Authority	FY2026 4th Quarter Staffing Pattern*
√	**38GL-26-3157**	Guam Department of Education	FY2025 Citizen-Centric Report*
√	**38GL-26-3158**	Guam Police Department	FY2026 4th Quarter Overtime Report ending September 30, 2026.
√	**38GL-26-3159**	Guam Preservation Trust	Financial Statement for September 30, 2026*
√	**38GL-26-3160**	Department of Parks and Recreation	FY2026 2nd Quarter, 3rd Quarter and 4th Quarter Staffing Pattern*

Please retrieve Doc. No. 38GL-26-3156 through 3160 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

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 and immediately delete this email and any 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.

THE GUAM LEGISLATURE

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

Messages and Communications 38GL-26-3159*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Fri, Nov 6, 2026 at 9:13 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-26-3159

38GL-26-3159	Guam Preservation Trust	Financial Statement for September 30, 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

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: Fri, Oct 30, 2026 at 2:57 PM
Subject: Financial Report - September 30, 2026
To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
Cc: <atpreservation@guam.net>

Hafa Adai Speaker Blas,

In compliance to PL31-77, regarding reporting requirements, attached please find the Guam Preservation Trust's financial statement as of September 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 - September 30, 2026.pdf
37K

P&L - September 30, 2026.pdf
92K

38GL-26-3159.pdf
1143K

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.

38th Committee On Rules <committeeonrules@guamlegislature.gov> Fri, Nov 6, 2026 at 9:55 AM
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

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

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 and immediately delete this email and any attachments.

[Quoted text hidden]

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.

THE GUAM LEGISLATURE

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

Financial Report - September 30, 2026

2 messages

Ruby Santos <rspreservation@guam.net> Fri, Oct 30, 2026 at 2:57 PM
Reply-To: rspreservation@guam.net
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>
Cc: atpreservation@guam.net

Hafa Adai Speaker Blas,

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

Please feel free to call if you have any questions.

Doc Type: 38GL-26-3159
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
October 30, 2026
Time: 2:57 PM
Received:

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

2 attachments

Balance Sheet - September 30, 2026.pdf
37K

P&L - September 30, 2026.pdf
92K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Wed, Nov 4, 2026 at 11:20 AM
To: rspreservation@guam.net
Cc: atpreservation@guam.net

Håfa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bernice Rivera

Doc. No. 38GL-26-3159.*

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.

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

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 te t hidden]

38GL-26-3159
Messages and Communications
RECEIVED
COMMITTEE ON RULES
November 6, 2026
9:13 a.m.
Marie Crisostomo

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.

Guam Preservation Trust
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,931.40
1010 · Cash-checking # [redacted]	1,035,553.34
Total Checking/Savings	1,064,484.74
Accounts Receivable	
1201 · Due from General Fund	1,140,625.39
1205 · Allowance for doubtful account	-1,140,625.39
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	625,940.51
1062 · Investments-RBC X095	1,387,758.48
1083 · Investments-Charles Schwab	2,257,651.62
Total Other Current Assets	4,271,350.61
Total Current Assets	5,335,835.35
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	-103,714.05
1802 · Lease Asset - Equipment	10,045.00
Total Fixed Assets	11,158,371.93
Other Assets	
EY09 · Acc Amortization-Leased Eqpmnt	-5,022.25
Total Other Assets	-5,022.25
TOTAL ASSETS	**16,489,185.03**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	5,345.19
2200 · Accrued Expense	14,284.14
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	47,845.74
EY04 · Current Lease Liability-due 1yr	2,537.00
Total Other Current Liabilities	78,012.07
Total Current Liabilities	78,012.07
Long Term Liabilities	
2002 · Lease Liability	3,065.00
Total Long Term Liabilities	3,065.00
Total Liabilities	81,077.07
Equity	
3050 · Retained Earnings	15,539,593.35
Net Income	868,514.61
Total Equity	16,408,107.96
TOTAL LIABILITIES & EQUITY	**16,489,185.03**

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.

Guam Preservation Trust
Profit & Loss
October 2025 through September 2026

	Oct '25 - Sep 26
Ordinary Income/Expense	
Income	
4090 · Donation	1,100.00
4101 · Building Permit Fee	1,508,973.07
4908 · Hila'an Survey & Appraisal Proj	200,000.00
4910 · CAHA Grant	2,183.77
4911 · IARII Archeology Workshop	2,500.00
Total Income	1,714,756.84
Gross Profit	1,714,756.84
Expense	
6001 · Salaries	400,994.52
6005 · FICA Expense	29,993.62
6010 · Simple Plan - Co. Contribution	3,444.00
6015 · AFLAC - Co. Contribution	1,718.91
6050 · Bad Debt	-381,026.93
6110 · Equipment Rental	3,133.17
6200 · Repairs and Maintenance	20,270.78
6210 · Automobile Expense	3,474.74
6300 · Supplies	4,420.99
6400 · Utilities	12,465.51
6500 · Insurance	97,534.61
6600 · Professional Services	1,500.00
6601 · Accounting Services	41,427.43
6602 · Legal Services	6,912.00
6603 · Audit Services	24,586.88
6700 · Travel & Ent	
6701 · Per Diem/Meals	1,535.00
6702 · Travel	-500.00
6703 · Conference Fees	305.21
6700 · Travel & Ent - Other	2,069.93
Total 6700 · Travel & Ent	3,410.14
6800 · Communication	3,803.38
6810 · Dues and Subscriptions	1,921.15
6815 · Advertising	7,056.00
6830 · Postage and Delivery	357.31
6852.20 · Public Interpretation & Present	114,525.23
6852.40 · A&E for 3 Historic Homes	479,357.84
6852.7 · Archaeological Research	2,902.61
6852.80 · Miscellaneous (Board Proj.)	172,260.61
6880 · Bank Service Charges	750.00
6881 · Investment Fees	28,883.92
6890 · Miscellaneous	1,033.04
6891 · Stipend	2,100.00
6893 · Outside Services	2,000.00
6910 · Depreciation Expense	1,360.48
Total Expense	1,092,571.94
Net Ordinary Income	622,184.90
Other Income/Expense	
Other Income	
7010 · Interest Income	1,140.66
7020 · Investment Income	92,396.87
7030 · Other Income	90.00
Total Other Income	93,627.53

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.

Guam Preservation Trust
Profit & Loss
October 2025 through September 2026

	Oct '25 - Sep 26
Other Expense	
7050 · Change in FV of investments	-152,702.18
Total Other Expense	-152,702.18
Net Other Income	246,329.71
Net Income	**868,514.61**