

Re: Messages & Communications Doc. No. 38GL-25-0591 through 0600.

From: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Date: Wed 5/7/2025 3:31 PM
 To: committeeonrules@guamlegislature.gov <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

This message contains information which is confidential and privileged. Unless you are the intended recipient (or authorized to receive for the intended recipient), any unauthorized review, use, disclosure or distribution is strictly prohibited. If you have received this message in error, please contact the sender at clerks@guamlegislature.gov and destroy all copies of the message.
 Thank you

From: committeeonrules@guamlegislature.gov <committeeonrules@guamlegislature.gov>
 Sent: Wednesday, May 7, 2025 2:50 PM
 To: clerks@guamlegislature.gov <clerks@guamlegislature.gov>
 Cc: speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>
 Subject: Messages & Communications Doc. No. 38GL-25-0591 through 0600.

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-0591 through 0600** for processing:

✓	38GL-25-0591	Department of Education	Consolidated Expenditure Report FY2025 2nd Quarter*
✓	38GL-25-0592	Guam Preservation Trust	Financial Statement for March 2025*
✓	38GL-25-0593	Guam Solid Waste Authority	FY2025 2nd Quarter Staffing Pattern*
✓	38GL-25-0594	Guam Energy Office	Acting Director Designation of Jennifer C. Badar for the Guam Energy Office from May 12, 2025 to May 16, 2025*
✓	38GL-25-0595	Department of Public Health and Social Services	Prior Years Obligation to pay Xerox Corporation in the total amount of \$6,200.99*
✓	38GL-25-0596	Judiciary of Guam	Judicial Council of Guam Regular Meeting Packet for April 17, 2025*
✓	38GL-25-0597	Department of Administration	Draft Quarterly Statement of Revenue, Expenditures and Changes in Fund Balance for 2nd Quarter FY 2025*
✓	38GL-25-0598	Guam Offices of Homeland Security and Civil Defense	Acting Homeland Security Advisor Designation of Lucia Perez for the Guam Homeland Security Office from May 4, 2025 to May 17, 2025; and Acting Director Designation of Joseph T. Taitague for Guam Homeland Security Office- Mariana Regional Fusion Center from May 4, 2025 to May 18, 2025*
✓	38GL-25-0599	Department of Public Health and Social Services	Guam Department of Education (GDOE) Public Schools Variance Report from April 1, 2025 to April 30, 2025*
✓	38GL-25-0600	Guam Solid Waste Authority	FY2025 2nd Quarter Travel Report*

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.



Messages and Communications for 38GL-25-0592*

2 messages

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

Fri, May 2, 2025 at 9:36 AM

To: committeeonrules@guamlegislature.gov, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Hafa Adái,

Please see attached M&C Doc. No. 38GL-25-0592

38GL-25-0592	Guam Preservation Trust	Financial Statement for March 2025*
--------------	-------------------------	-------------------------------------

Si Yu'os Ma'àse'

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: Thu, May 1, 2025 at 11:27 AM

Subject: Financial Report - March 2025

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

Cc: <jqpreservation@guam.net>

Hafa Adai Speaker Blas,

In compliance to PL 31-77 regarding reporting requirements, attached please find the Guam Preservation Trust's financial statement for March 2025.

Please feel free to contact our office 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 - March 2025.pdf
29K

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.

 **Profit and Loss - March 2025.pdf**
21K

 **38GL-25-0592.pdf**
1250K

committeeonrules@guamlegislature.gov <committeeonrules@guamlegislature.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Fri, May 2, 2025 at 10:38 AM

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

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.

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

Sent: Friday, May 2, 2025 9:37 AM

To: committeeonrules@guamlegislature.gov; Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Subject: Messages and Communications for 38GL-25-0592*

Hafa Adai,

Please see attached M&C Doc. No. 38GL-25-0592

38GL-25-0592	Guam Preservation Trust	Financial Statement for March 2025*
--------------	-------------------------	-------------------------------------

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant

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.

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 text hidden]



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

Financial Report - March 2025

3 messages

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

Thu, May 1, 2025 at 11:27 AM

Hafa Adai Speaker Blas,

In compliance to PL 31-77 regarding reporting requirements, attached please find the Guam Preservation Trust's financial statement for March 2025.

Please feel free to contact our office if you have any questions.

Regards,



Doc Type: 38GL-25-0592
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
May 01, 2025
Time: 11:27 AM
Received:

2 attachments

Balance Sheet - March 2025.pdf
29K

Profit and Loss - March 2025.pdf
21K

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

Thu, May 1, 2025 at 1:12 PM

Hafa Adai,

Confirming receipt.

Si Yu'os Ma'åse'

Bernice Rivera



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 text hidden]

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

Thu, May 1, 2025 at 1:18 PM

Hafa Adai Bernice,

Thank you for your acknowledgement.

Have a great day!

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

From: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
Sent: Thursday, May 1, 2025 1:13 PM
To: rspreservation@guam.net
Cc: jqpreservation@guam.net
Subject: Re: Financial Report - March 2025

Hafa Adái,

Confirming receipt.

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.

[Quoted text hidden]



38GL-25-0592

Messages and Communications

RECEIVED

COMMITTEE ON RULES

May 2, 2025

9:36 a.m.

Marie Crisostomo

10:51 AM

Guam Preservation Trust

Balance Sheet

05/01/25

Accrual Basis

As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,602.43
1010 · Cash-checking # [REDACTED]	368,450.67
Total Checking/Savings	397,053.10
Accounts Receivable	
1201 · Due from General Fund	1,286,325.49
1205 · Allowance for doubtful account	-1,286,325.49
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	615,526.53
1062 · Investments-RBC X095	1,514,319.12
1083 · Investments-Charles Schwab	2,014,327.87
1310 · Advances	5,400.00
1500 · Prepaid Expenses	4,882.65
Total Other Current Assets	4,154,456.17
Total Current Assets	4,551,509.27
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	-101,251.99
1802 · Lease Asset - Equipment	10,045.00
Total Fixed Assets	11,160,833.99
Other Assets	
EY09 · Acc Amortization-Leased Eqpmnt	-5,022.25
Total Other Assets	-5,022.25
TOTAL ASSETS	15,707,321.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	3,601.15
2200 · Accrued Expense	6,051.31
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	56,677.51
EY04 · Current Lease Liability-due 1yr	2,537.00
Total Other Current Liabilities	76,866.97
Total Current Liabilities	76,866.97
Long Term Liabilities	
2002 · Lease Liability	3,065.00
Total Long Term Liabilities	3,065.00
Total Liabilities	79,931.97
Equity	
3050 · Retained Earnings	16,462,327.79
Net Income	-834,938.75
Total Equity	15,627,389.04
TOTAL LIABILITIES & EQUITY	15,707,321.01

10:49 AM

05/01/25

Accrual Basis

Guam Preservation Trust

Profit & Loss

March 2025

	Mar 25
Ordinary Income/Expense	
Income	
4090 · Donation	500.00
4101 · Building Permit Fee	44,675.88
Total Income	45,175.88
Gross Profit	45,175.88
Expense	
6001 · Salaries	20,495.85
6005 · FICA Expense	1,553.19
6010 · Simple Plan - Co. Contribution	1,434.13
6050 · Bad Debt	-130,324.12
6110 · Equipment Rental	544.67
6200 · Repairs and Maintenance	1,362.35
6210 · Automobile Expense	234.10
6300 · Supplies	766.80
6400 · Utilities	980.85
6500 · Insurance	10,358.28
6601 · Accounting Services	1,298.70
6603 · Audit Services	6,168.75
6800 · Communication	312.18
6852.40 · A&E for 3 Historic Homes	81,616.20
6852.7 · Archaeological Research	7,463.85
6881 · Investment Fees	1,496.68
6890 · Miscellaneous	0.00
6910 · Depreciation Expense	1,819.68
Total Expense	7,582.14
Net Ordinary Income	37,593.74
Other Income/Expense	
Other Income	
7010 · Interest Income	88.40
7020 · Investment Income	10,763.28
Total Other Income	10,851.68
Other Expense	
7050 · Change in FV of investments	115,167.11
Total Other Expense	115,167.11
Net Other Income	-104,315.43
Net Income	-66,721.69