

Re: Messages & Communications Doc. No. 38GL-25-0601 through 0610.

From: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Date: Fri 5/9/2025 8:15 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: Thursday, May 8, 2025 4:31 PM
 To: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
 Subject: Messages & Communications Doc. No. 38GL-25-0601 through 0610.

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-0601 through 0610** for processing:

✓	38GL-25-0601	Bureau of Statistics and Plans	Acting Director Designation of Matthew C. Santos for Bureau of Statistics and Plans for May 2, 2025*
✓	38GL-25-0602	Guam Economic Development Authority	Unaudited Statement of Revenue and Expense Reports for the period ending March 31, 2025*
✓	38GL-25-0603	Guam Commission for Educator Certification	FY2025 1st and 2nd Quarter Staffing Pattern*
✓	38GL-25-0604	Port Authority of Guam	Board Meeting Packet for April 30, 2025
✓	38GL-25-0605	Department of Land Management	Small Purchases Monthly Report for April 2025*
✓	38GL-25-0606	Department of Public Health and Social Services	Prior Years Obligation to pay Eric and/or Antoinette Toves in the total amount of \$1,800.00*
✓	38GL-25-0607	Guam Visitors Bureau	FY2025 Reports: 2nd Quarter Travel Report, 2nd Quarter Staffing Pattern, March 2025 Statement Revenues and Expenditures, January 2025 Small Purchases, February 2025 Small Purchases and March 2025 Small Purchases.*
✓	38GL-25-0608	Guam Commission for Educator Certification	FY2025 1st and 2nd Quarter Travel Report*
✓	38GL-25-0609	Bureau of Budget and Management Research	Consolidated Revenue/Expenditure Report (CRER) and Special Revenue Fund Tracking Report for the period ending April 30, 2025*
✓	38GL-25-0610	Guam Council on the Arts and Humanities Agency	Income/Expense Reports: (CAHA Office Revolving Fund Account), (Festival of the Pacific Arts Account), (Percent for the Arts Checking Account), and (Percent for the Arts Saving Accounts) FY 2024 3rd and 4th Quarter covering the period of July 01, 2024 through December 31, 2024.

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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contact the sender at committeeonrules@guamlegislature.gov and immediately delete this email and any attachments.

Messages and Communications for 38GL-25-0602*

2 messages

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

Mon, May 5, 2025 at 10:07 AM

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

Hafa Adái,

Please see attached M&C Doc. No. 38GL-25-0602

38GL-25-0602	Guam Economic Development Authority	Unaudited Statement of Revenue and Expense Reports for the period ending March 31, 2025*
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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: **Christina Merfalen** <christina.merfalen@investguam.com>

Date: Fri, May 2, 2025 at 3:13 PM

Subject: GEDA FY2025 Unaudited Statement of Revenue and Expense Report (March 2025)



To: <speakerblas@guamlegislature.gov>, Tina Garcia <tina.garcia@investguam.com>, Carlos Bordallo <carlos.bordallo@investguam.com>, Bernice Torres <bernice.torres@investguam.com>Cc: Johanna Pangelinan <johanna.pangelinan@investguam.com>*Hafa Adai* Speaker Blas,

Pursuant to Public Law 36-54, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2025 Unaudited Statement of Revenue and Expense Report for the period ending March 31, 2025.

Should you have any questions or concerns, please contact our Administrative Services Division at 647-4332.

*Senseramente,***Christina Merfalen**
Administrative Services Officer

590 S. Marine Corps Drive, Suite 511
Tamuning, GUAM 96913
T 671 647 4332 ext. 147
F 671 649 4146
E christina.merfalen@investguam.com
W investguam.com

2 attachments **Revenue & Expense Report Transmittal - Speaker (March).pdf**
56K **38GL-25-0602.pdf**
1119K

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

Sent: Monday, May 5, 2025 10:08 AM

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

Subject: Messages and Communications for 38GL-25-0602*

Hafa Adai,

Please see attached M&C Doc. No. 38GL-25-0602

38GL-25-0602	Guam Economic Development Authority	Unaudited Statement of Revenue and Expense Reports for the period ending March 31, 2025*
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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: **Christina Merfalen** <christina.merfalen@investguam.com>

Date: Fri, May 2, 2025 at 3:13 PM

Subject: GEDA FY2025 Unaudited Statement of Revenue and Expense Report (March 2025)

To: <speakerblas@guamlegislature.gov>, Tina Garcia <tina.garcia@investguam.com>, Carlos Bordallo <carlos.bordallo@investguam.com>, Bernice Torres <bernice.torres@investguam.com>

Cc: Johanna Pangelinan <johanna.pangelinan@investguam.com>

Håfa Adai Speaker Blas,

Pursuant to Public Law 36-54, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2025 Unaudited Statement of Revenue and Expense Report for the period ending March 31, 2025.

Should you have any questions or concerns, please contact our Administrative Services Division at 647-4332.

Senseramente,

|



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

GEDA FY2025 Unaudited Statement of Revenue and Expense Report (March 2025)

2 messages

Christina Merfalen <christina.merfalen@investguam.com>

Fri, May 2, 2025 at 3:13 PM

To: speakerblas@guamlegislature.gov, Tina Garcia <tina.garcia@investguam.com>, Carlos Bordallo <carlos.bordallo@investguam.com>, Bernice Torres <bernice.torres@investguam.com>

Cc: Johanna Pangelinan <johanna.pangelinan@investguam.com>

Håfa Adai Speaker Blas,

Pursuant to Public Law 36-54, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2025 Unaudited Statement of Revenue and Expense Report for the period ending March 31, 2025.

Should you have any questions or concerns, please contact our Administrative Services Division at 647-4332.

Senseramente,

Christina Merfalen
Administrative Services Officer



590 S. Marine Corps. Drive, Suite 511
Tamuning, GUAM 96913
T 671 647 4332 ext. 147
F 671 649 4146
E christina.merfalen@investguam.com
W investguam.com

Doc Type: 38GL-25-0602
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

May 02, 2025

Time: 3:13 PM

Received:

Revenue & Expense Report Transmittal - Speaker (March).pdf
56K

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

Fri, May 2, 2025 at 3:38 PM

To: Christina Merfalen <christina.merfalen@investguam.com>

Cc: Tina Garcia <tina.garcia@investguam.com>, Carlos Bordallo <carlos.bordallo@investguam.com>, Bernice Torres <bernice.torres@investguam.com>, Johanna Pangelinan <johanna.pangelinan@investguam.com>

Hafa Adai,

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

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[Quoted text hidden]

LOURDES A. LEON GUERRERO

Governor of Guam
I Maga'Haga Guahan

JOSHUA F. TENORIO

Lt. Governor of Guam
I Segundo Na Maga'Lahen Guahan



CHRISTINA D. GARCIA

Acting Chief Executive Officer/Administrator
Ufisiat Akteng Atmenestradoran Eksekutibon Akadi

CARLOS P. BORDALLO

Deputy Administrator
Sigundo Atmenestrador

May 2, 2025

Speaker Frank Blas Jr.

I Mina'trentai Ocho Na Liheslaturan Guahan

Guam Congress Building

163 Chalan Santo Papa

Hagatna, Guam 96910

RE: March 2025 Unaudited Statement of Revenue & Expense Reports

Hafa Adai Speaker Blas,

Pursuant to Public Law 36-54, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2025 Unaudited Statement of Revenue and Expense Report for the period ending March 31, 2025.

In compliance with the electronic reporting submission requirements, the attached report was transmitted to your office's email address and will be posted to the Invest Guam website.

Should you or your staff have any questions or require additional information, please contact us at 647-4332.

Si Yu'os Ma'ase.

Senseramente,

Christina D. Garcia

ACTING CEO/ADMINISTRATOR



38GL-25-0602

Messages and Communications

RECEIVED

COMMITTEE ON RULES

May 5, 2025

10:07 a.m.

Marie Crisostomo



Guam Economic Development Authority
Unaudited Statement of Revenue and Expense

From 10/1/2024 through 3/31/2025

Revenues

Rental income	678,363.77
Qualifying certificate income	137,945.00
GALC lease commission	99,265.60
Bond Fees Earned	185,620.00
Grants Revenue	3,440.95
Administrative Fee	111,111.00
Guam Product Seal	825.00
Total Revenues	<u>1,216,571.32</u>

Operating Expenses

Salaries and benefits	1,375,250.55
Legal and professional services	226,782.89
Office Space and equipment rent	51,858.18
Retiree's benefits	81,834.08
Travel	107,432.78
Depreciation and amortization	21,454.62
Supplies	1,567.99
Insurance	1,943.48
Utilities, telephone and communication	890.20
Advertising and promotions	5,062.00
Repairs and Maintenance	68.06
Miscellaneous	78,468.02
Total Operating Expenses	<u>1,952,612.85</u>

Operating Gain (Loss)

(736,041.53)

Non-Operating Income (Expense)

Other, Net	29,836.74
Restricted - Investment Gain/(Loss)	40,730.98
Total Non-Operating Income (Expense)	<u>70,567.72</u>

Net Income (Loss)

(665,473.81)