clerks@guamlegislature.org

From: committeeonrules@guamlegislature.org
Sent: Wednesday, May 1, 2024 4:13 PM
To: clerks@guamlegislature.org
Cc: 'Speaker Therese M. Terlaje'
Subject: Messages & Communications Doc. No. 37GL-24-2019 through 2035.
Attachments: 05124 COMM Doc. No. 37GL-24-2019.pdf; 05124 COMM Doc. No. 37GL-24-2020.pdf; 05124 COMM Doc. No. 37GL-24-2021.pdf; 05124 COMM Doc. No. 37GL-24-2022.pdf; 05124 COMM Doc. No. 37GL-24-2023.pdf; 05124 COMM Doc. No. 37GL-24-2025.pdf; 05124 COMM Doc. No. 37GL-24-2026.pdf; 05124 COMM Doc. No. 37GL-24-2027.pdf; 05124 COMM Doc. No. 37GL-24-2028.pdf; 05124 COMM Doc. No. 37GL-24-2029.pdf; 05124 COMM Doc. No. 37GL-24-2031.pdf; 05124 COMM Doc. No. 37GL-24-2032.pdf; 05124 COMM Doc. No. 37GL-24-2034.pdf

Håfa Adai Clerk's Office,

Please retrieve from link below:
Messages & Communications Physical Scanned Copy - Google Drive

Please see attached, **Messages & Communications Doc. No. 37GL-24-2019 through 2035** for processing:

37GL-24-2019	A.B. Won Pat International Airport Authority	Small Purchases and Construction - March 2024 Small Purchases and Construction - March 2024*
37GL-24-2020	A.B. Won Pat International Airport Authority	Staffing Pattern for 2nd Quarter FY2024 Staffing Pattern for 2nd Quarter FY 2024*
37GL-24-2021	A.B. Won Pat International Airport Authority	Travel Report - 2nd Quarter FY24 Travel Report - 2nd Quarter FY 2024*
37GL-24-2022	A.B. Won Pat International Airport Authority	Sole Source Procurement/Emergency Procurement - March 2024 Sole Source Procurement/Emergency Procurement - March 2024*
37GL-24-2023	A.B. Won Pat International Airport Authority	Statement of Revenues and Expenses - March 2024 Statement of Revenues and Expenses - March 2024*

37GL-24-2024	Guam Visitors Bureau	The GVB's Q2 2024 Reports: • GVB March 2024 Statement of Revenues & Expenditures • GVB 2nd Quarter FY2024 Travel Reporting • GVB 2nd Quarter FY2024 Staffing Pattern Reporting • GVB 2nd Quarter FY2024 Small Purchases Reporting Statement of Revenues & Expenditures - March 2024, Travel Report, Staffing Pattern Report, and Small Purchases Report for 2nd Quarter FY 2024*
37GL-24-2025	Guam Housing and Urban Renewal Authority	Monthly Revenue and Expense Report for March 2024. Monthly Revenue and Expense Report for March 2024*
37GL-24-2026	Judiciary of Guam	Judicial Building Fund Operational Budget for Fiscal Year 2024 Judicial Building Fund Operational Budget for FY 2024*
37GL-24-2027	Guam Ethics Commission	Reporting Requirements for Boards and Commissions - April 2024 Regular Meeting Packet for April 26, 2024*
37GL-24-2028	Department of Education - Office of the Superintendent	Fiscal Year 2024 2" Quarter Consolidated Expenditure Report Consolidated Expenditure Report 2nd Quarter FY 2024*
37GL-24-2029	Guam Power Authority	2nd Quarter Staffing Pattern Staffing Pattern Report 2nd Quarter FY 2024*
37GL-24-2030	Port Authority of Guam	Board Resolution 2024-02, as adopted by Port Board of Directors on April 25, 2024 meeting. Board of Directors Resolution No. 2024-02 passed and adopted unanimously on April 25, 2024, and A Look Ahead at 2024 Guiding Road Map*
37GL-24-2031	Guam Waterworks Authority	FY2024 -2nd Quarter Staffing Pattern, Staffing Pattern Report 2nd Quarter FY 2024*
37GL-24-2032	Office of the Governor of Guam - Medical Referral Assistance Office	Medical Referral Assistance Office - FY 2024, Q2 Activities and Expenditures Report Activities and Expenditures Report 2nd Quarter FY 2024*
37GL-24-2033	Guam Community College	• Revenues and Expenditures (Un-Audited) Financial Report as of Mar 31, 2024 • Monthly Consolidated Financial Report as of Mar 31, 2024 • FY 2024 2nd Quarter - Staffing Pattern Report • Jan – Mar 2024 - Associate of Science in Practical Nursing Report • Jan – Mar 2024 - Apprenticeship Training Program Report • 2nd Quarter - Admissions Report Revenues and Expenditures (Un-Audited) Financial Report as of March 31, 2024, Monthly Financial Report (Consolidated) as of Mar 31, 2024, Staffing Pattern Report, Associate of Science in Practical Nursing Report, Apprenticeship Training Program Report and Admissions Report*
37GL-24-2034	Judiciary of Guam	FY2024 Second (2nd) Quarter JBF Revenues & Expenditures, Staffing Pattern and Government Travel Report. Judicial Building Fund Revenues & Expenditures (Unaudited) as of March 30, 2024, Staffing Pattern and Government Travel Report 2nd Quarter FY 2024*

Kindly reply to this email.

si Yu'os ma'åse',
Beatrice Cruz
Committee on Rules Assistant
COMMITTEE ON RULES
Senator Chris Barnett, Chairperson
I Mina'trentai Siette Na Liheslaturan Guåhan
37th Guam Legislature
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Messages and Communications for 37GL-24-2023

2 messages

Speaker Therese M. Terlaje <speaker@guamlegislature.org> Tue, Apr 30, 2024 at 11:59 PM
To: 37th Committee On Rules <committeeonrules@guamlegislature.org>, Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>

Håfa adai,

Please see attached M&C Doc. No. 37GL-24-2023

37GL-24-2023	Guam International Airport Authority	Statement of Revenues and Expenses - March 2024

Si Yu'os ma'åse',
Patsy Cruz
Office Manager

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice, and Culture
I Mina'trentai Siette na Liheslaturan Guåhan 37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
(671) 472-3586
senatorterlajeguam@gmail.com
www.senatorterlaje.com

---------- Forwarded message ---------
From: **GIAA Official** <official@guamairport.net>
Date: Tue, Apr 30, 2024 at 11:41 AM
Subject: Reference: Statement of Revenues and Expenses - March 2024
To: speaker@guamlegislature.org <speaker@guamlegislature.org>

Electronic Transmittal

Date:	04/30/2024
To:	The Honorable Therese M. Terlaje, Speaker
From:	Executive Manager, John M. Quinata
Subject:	Reference: Statement of Revenues and Expenses - March 2024

Attachment (s):	(1) Electronic Copy

X	For your information and use		For your review and action
	Per your request		For signature and return to our office
	Per our conversation		Please provide us with copy
	For your approval		For Billing Purposes

This email is being sent on behalf of the Executive Manager, John M. Quinata. Should you have any questions or require additional information, please email via official@guamairport.net or contact our office at (671)646-0300.

Transmitted by:	JT

A.B. WON PAT INTERNATIONAL AIRPORT GUAM

P.O. Box 8770, Tamuning Guam, 96931
355 Chalan Pasaheru, Tamuning, Guam 96913
TEL (671) 646-0300
www.guamairport.com

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2 attachments

Speaker- Statement of Revenues and Expenses - March 2024.pdf
44K

37GL-24-2023.pdf
316K

committeeonrules@guamlegislature.org <committeeonrules@guamlegislature.org> Wed, May 1, 2024 at 8:30 AM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>

Håfa Adai!

Received and thank you.

si Yu'os ma'åse',

Beatrice Cruz

Committee on Rules Assistant

COMMITTEE ON RULES

Senator Chris Barnett, Chairperson

I Mina'trentai Siette Na Liheslaturan Guåhan

37th Guam Legislature

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[Quoted text hidden]

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image001.png
97K

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Reference: Statement of Revenues and Expenses - March 2024

GIAA Official <official@guamairport.net> Tue, Apr 30, 2024 at 11:41 AM
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>

Electronic Transmittal

Date:	04/30/2024
To:	The Honorable Therese M. Terlaje, Speaker
From:	Executive Manager, John M. Quinata
Subject:	Reference: Statement of Revenues and Expenses - March 2024

Attachment (s):	(1) Electronic Copy

X	For your information and use		For your review and action
	Per your request		For signature and return to our office
	Per our conversation		Please provide us with copy
	For your approval		For Billing Purposes

This email is being sent on behalf of the Executive Manager, John M. Quinata. Should you have any questions or require additional information, please email via official@guamairport.net or contact our office at (671)646-0300.

Transmitted by:	JT

A.B. WON PAT INTERNATIONAL AIRPORT GUAM
P.O. Box 8770, Tamuning Guam, 96931
355 Chalan Pasaheru, Tamuning, Guam 96913
TEL (671) 646-0300
www.guamairport.com

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Speaker- Statement of Revenues and Expenses - March 2024.pdf
44K

Doc Type: 37GL-24-2023
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
Apr 30, 2024
Time: 11:41 AM
Received:

A.B. WON PAT INTERNATIONAL AIRPORT GUAM
ATURIDAT PUETTON BATKON AIREN GUAHAN ENTENASIONAT

P.O. Box 8770
Tamuning, GU 96931
Tel (671) 646-0300
Fax (671) 646-8823
www.guamairport.com
EMAIL: official@guamairport.net

WE'RE ON IT 24/7

April 26, 2024

VIA EMAIL: speaker@guamlegislature.org

The Honorable Therese M. Terlaje
Speaker
I Mina' Trentai Siette na Liheslaturan Guahan
37th Guam Legislature
Hagatna, Guam 96913

REFERENCE: STATEMENT OF REVENUES AND EXPENSES - MARCH 2024

Håfa Adai, Madam Speaker:

Transmitted herewith is the A.B. Won Pat International Airport Authority, Guam (GIAA) Statement of Revenues and Expenses for the month of March 2024.

This report is also on our website, guamairport.com.

Should you have any questions, please contact our office at (671) 646-0300.

Senseramente,

John M. Quinata
Executive Manager

Attachment

cc: GIAA Acctg/Admin

37GL-24-2023
Messages and Communications
RECEIVED
Committee on Rules
April 30, 2024
11:59 p.m.
Beatrice Cruz

A.B. Won Pat International Airport Authority, Guam
Statement of Revenues and Expenses
Period Ended March 31, 2024
Unaudited

Operating revenues	
Facilities and systems usage charges	2,895,766
Concession fees	1,166,034
Rental income	1,025,042
Miscellaneous	144,713
Total operating revenues	5,231,555
Operating costs and expenses	
Contractual services	2,186,689
Personnel services	1,985,767
Materials and supplies	103,579
Total operating costs and expenses	4,276,035
Income (Loss) from operations before depreciation and amortization	955,520
Depreciation and amortization	2,764,710
Operating income (loss)	(1,809,190)
Non-operating revenues (expenses)	
Passenger facility charge income	310,372
Operating grants from the Government of Guam	-
Operating grants from the U.S. Government	30,968
Gain (Loss) on Investment	-
Unrealized Gain (Loss) on Investment	194,280
Interest income	165,527
Interest expense	(652,965.30)
Other expenses, net	(217,944)
Non-recurring expenses	(182,242)
Total non-operating revenues, net	(352,005)
Income (Loss) before capital grants	(2,161,195)
Capital grants from the U.S. Government	-
Increase (Decrease) in net position	(2,161,195)

**Note: Numbers subject to change