clerks@guamlegislature.org

From: committeeonrules@guamlegislature.org
Sent: Wednesday, October 2, 2024 2:55 PM
To: clerks@guamlegislature.org
Cc: 'Speaker Therese M. Terlaje'
Subject: Messages & Communications Doc. No. 37GL-24-2732 through 2741.
Attachments: 10224 COMM Doc. No. 37GL-24-2732.pdf; 10224 COMM Doc. No. 37GL-24-2733.pdf; 10224 COMM Doc. No. 37GL-24-2734.pdf; 10224 COMM Doc. No. 37GL-24-2735.pdf; 10224 COMM Doc. No. 37GL-24-2736.pdf; 10224 COMM Doc. No. 37GL-24-2737.pdf; 10224 COMM Doc. No. 37GL-24-2738.pdf; 10224 COMM Doc. No. 37GL-24-2739.pdf; 10224 COMM Doc. No. 37GL-24-2740.pdf; 10224 COMM Doc. No. 37GL-24-2741.pdf

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 37GL-24-2732 through 2741** for processing:

37GL-24-2732	Guam International Airport Authority	Statement of Revenues and Expenses - AUGUST 2024 Unaudited Statement of Revenues and Expenses for August 2024*
37GL-24-2733	Office of the Governor of Guam	FY 2024 4th Quarter - Staffing Pattern*
37GL-24-2734	Guam Community College	Un-Audited Revenue and Expenditures Report as of August 2024 Unaudited Revenue and Expenditures Report as of August 31, 2024*
37GL-24-2735	Guam Waterworks Authority	Revenue and Expenditures Report as of August 31, 2024 Unaudited Revenues & Expenditures as of August 31, 2024*
37GL-24-2736	Guam Solid Waste Authority	August 2024 Unaudited Financial Report Unaudited Financial Report as of August 31, 2024*
37GL-24-2737	Guam Housing and Urban Renewal Authority	Revenue and Expense Report for August 2024. Unaudited Revenue and Expenditures Report as of August 31, 2024*
37GL-24-2738	Department of Public Health and Social Services	2023 Medical Cannabis Program Annual Report*
37GL-24-2739	Guam Fire Department	Prior Years' Obligation - Sunyes Corporation Prior Years Obligations to pay Sunyes Corporation in the total amount of $2,160.*
37GL-24-2740	Guam Fire Department	Prior Years' Obligation - Cost-U-Less Prior Years Obligations to pay Cost-U-Less in the total amount of $1,000.*
37GL-24-2741	Guam Fire Department	Prior Years' Obligation - Cycles Plus LLC Prior Years Obligations to pay Cycles Plus LLC in the total amount of $274.98.*

Kindly reply to this email.

si Yu'os ma'åse',
Kamarin J.A. Nelson
Committee on Rules Director
COMMITTEE ON RULES
Senator Chris Barnett, Chairperson
I Mina'trentai Siette Na Liheslaturan Guåhan
37th Guam Legislature
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37th Committee On Rules <committeeonrules@guamlegislature.org>

Messages and Communications for 37GL-24-2732

2 messages

Speaker Therese M. Terlaje <speaker@guamlegislature.org> Tue, Oct 1, 2024 at 8:52 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-24-2732

37GL-24-2732	Guam International Airport Authority	Statement of Revenues and Expenses - AUGUST 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: Mon, Sep 30, 2024 at 12:02 PM
Subject: Statement of Revenues and Expenses - AUGUST 2024
To: speaker@guamlegislature.org <speaker@guamlegislature.org>

Electronic Transmittal

Date:	September 30, 2024
To:	The Honorable Therese M. Terlaje, Speaker of the 37th Guam Legislature
From:	Executive Manager, John M. Quinata
Subject:	Statement of Revenues and Expenses - AUGUST 2024

Attachment (s):	Statement of Revenues and Expenses - AUGUST 2024

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:	CP

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

Statement of Revenues and Expenses (Hon. Therese Terlaje) - AUGUST 2024.pdf
36K

37GL-24-2732.pdf
317K

committeeonrules@guamlegislature.org <committeeonrules@guamlegislature.org> Wed, Oct 2, 2024 at 9:38 AM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Håfa Adai!

Received and thank you.

si Yu'os ma'åse',

Kamarin J.A. Nelson

Committee on Rules Director

COMMITTEE ON RULES

Senator Chris Barnett, Chairperson

I Mina'trentai Siette Na Liheslaturan Guåhan

37th Guam Legislature

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From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Sent: Tuesday, October 1, 2024 8:53 PM
To: 37th Committee On Rules <committeeonrules@guamlegislature.org>; Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>
Subject: Messages and Communications for 37GL-24-2732

Håfa adai,

Please see attached M&C Doc. No. 37GL-24-2732

37GL-24-2732	Guam International Airport Authority	Statement of Revenues and Expenses - AUGUST 2024

Si Yu'os ma'åse',

Patsy Cruz

Office Manager

[Quoted text hidden]

image001.png
97K

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

Statement of Revenues and Expenses - AUGUST 2024

GIAA Official <official@guamairport.net> Mon, Sep 30, 2024 at 12:02 PM
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>

Electronic Transmittal

Date:	September 30, 2024
To:	The Honorable Therese M. Terlaje, Speaker of the 37th Guam Legislature
From:	Executive Manager, John M. Quinata
Subject:	Statement of Revenues and Expenses - AUGUST 2024

Attachment (s):	Statement of Revenues and Expenses - AUGUST 2024

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:	CP

Doc Type: 37GL-24-2732
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
Sept 30, 2024
Time: 12:02 PM
Received:

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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Statement of Revenues and Expenses (Hon. Therese Terlaje) - AUGUST 2024.pdf
36K

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

September 27, 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 - AUGUST 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 August 2024.

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

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

Sinseramente,

John M. Camata
Executive Manager

Attachment

cc: GIAA Acctg/Admin

LIHESLATURAN GUAHAN HAGÅTÑA

37GL-24-2732
Messages and Communications
RECEIVED
Committee on Rules
October 1, 2024
8:52 p.m.
Kamarin Nelson

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

Operating revenues	
Facilities and systems usage charges	2,752,604
Concession fees	1,152,451
Rental income	1,069,629
Miscellaneous	81,577
Total operating revenues	5,056,261
Operating costs and expenses	
Contractual services	2,350,731
Personnel services	1,976,456
Materials and supplies	235,040
Total operating costs and expenses	4,562,227
Income (Loss) from operations before depreciation and amortization	494,034
Depreciation and amortization	2,763,355
Operating income (loss)	(2,269,321)
Non-operating revenues (expenses)	
Passenger facility charge income	348,933
Government of Guam operating grants	-
Federal operating grants	9,650
Gain (loss) on investment	37
Unrealized gain (loss) on investment	144,129
Interest income	174,466
Interest expense	-
Other expenses, net	(96,255)
Non-recurring expenses	(467,984)
Total non-operating revenues, net	112,975
Income (Loss) before capital grants	(2,156,346)
Federal capital grants	49,561
Increase (Decrease) in net position	(2,106,785)

**Note: Numbers subject to change