Gmail by Google

BENJAMIN CRUZ <speaker@senatorbjcruz.com>

CLTC & GALC FY 2016

BENJAMIN CRUZ <speaker@senatorbjcruz.com> Wed, Jul 19, 2017 at 9:08 AM
To: 34th Guam Legislature Clerks <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

7/19/2017	7/19/2017	Department of Land Management	Chamorro Land Trust Commission and Guam Ancestral Lands Commission's FY 2016 Citizen Centric Report.*	34-17-750

[Quoted text hidden]

--

OFFICE OF SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication

I Mina'trentai Kuattro na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910

T: (671) 477-2520/1 | F: (671) 477-2522 | www.senatorbjcruz.com

GL# 34-17-750
Speaker Benjamin J.F. Cruz

JUL 19 2017
Time: 9:45 [x] AM [ ] PM File No. ____
Received By:

2017 JUL 19 AM 9:15

2 attachments

CLTC FY 2016 CCR.pdf
755K

GALC CCR FY 2016.pdf
747K

0750

KUMISION INANGOKKON

TANO' CHAMORRO

(CHAMORRO LAND TRUST COMMISSION)

Fiscal Year 2016 Citizen Centric Report

ABOUT CLTC

The Chamorro Land Trust Commission (CLTC) was created through the passage of Public Law 12-226 with the task to administer Chamorro Homelands. CLTC offers three types of lease programs which are residential, agriculture and commercial.

CLTC has a land inventory of 11,061.78 acres that are located throughout the northern, central, and southern parts of Guam. The total land inventory administered by CLTC accounts for 33% of Government of Guam owned property. CLTC was merged with the Department of Land Management (DLM) through Advisory No. 9.

Board Members

Gyongyi P. Fejeran
Chairwoman

Joseph I. Cruz
Vice-Chairman

Amanda L. G. Santos
Commissioner

Pascual V.A. Sablan
Commissioner

(Vacant)
Commissioner

Our Mission

To hold and protect Chamorro homelands for it's beneficiaries and exercise diligence and uphold our fiduciary responsibility in the management of Chamorro homelands.

Our Goal

Advance the well-being of the Chamorro people by way of equitable land distribution.



Director
Michael J.B. Borja



Deputy Director
David V. Camacho

Our Progress in FY 2016

In FY2016, CLTC qualified a total of 131 applicants for its residential and agriculture programs, increasing the cumulative total of applicants to 11,394 as of September 30, 2016. In addition, CLTC issued a total of 62 residential and agriculture combined increasing the cumulative total of leased property to 2,9012 acres.



The final approval of CLTC's Commercial Rules and Regulations has stalled the process of CLTC awarding commercial leases/licenses. The revenues generated from commercial activity is greatly needed to supplement operations and infrastructure. On November 09, 2015 Public Law (PL) 33-95 was enacted and created CLTC's Commercial Rules and Regulations. Furthermore, in FY2016, CLTC issued one commercial lease increasing the total acreage leased to 691.13.

During FY2016 CLTC continued to place emphasis on the Home Loan Guarantee Program to ensure that constituents with Loan Guarantees are up to date with their mortgage payments. The working dialogue created between CLTC, the United States Small Business Administration (SBA) and the Guam Housing Corporation (GHC) from previous years has been beneficial to CLTC. In FY2016, CLTC reassigned two leases with loan guarantees to new lessees who assumed the land and lease-hold improvements and the preexisting loans with the concurrence of the respective lending institutions.





FY 2016 Finances

Chamorro Land Trust Commission
Combining Balance Sheet
Period Ending September 30, 2016

ASSETS

Assets:	
Cash and Cash Equivalents	$ 1,716,450
Receivables:	
Commercial	326,688
Due from GovGuam	964,372
Restricted Assets:	
Cash and Cash Equivalents	213,511
Time Certificates of Deposit	300,000
Total Assets	**$ 3,521,021**

LIABILITIES AND FUND BALANCE

Liabilities:	
Accounts Payable	$ 5,745
Accrued Payroll and other Liabilities	2,576
Unearned Revenues	365,981
Total Liabilities	374,302
Fund Balance:	
Restricted[1]	513,511
Committed[2]	2,370,997
Assigned[3]	262,211
Total Fund Balance	3,146,719
Total Liabilities and Fund Balance	**$ 3,521,021**



To view the CLTC financial audit, go to the Office of Public Accountability website:

opaguam.org

Chamorro Land Trust Commission
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Period Ending September 30, 2016

Revenues:	
Payment In Lieu of Real Property Taxes	$ 91,646
Lease Rentals:	
Commercial	767,604
Agricultural and Residential	3,457
Collections from Land for the Landless Program	206,369
Royalties	83,215
Land Trust Application Fees	6,250
Interest Income	1,621
Total revenues	1,160,162
Expenditures:	
Salaries and Wages - Regular	414,455
Salaries and Wages – Fringe benefits	114,531
Health Benefits	53,266
Contractual Services	168,168
Building Rent	124,390
Supplies	30,683
Capital Outlays	27,592
Miscellaneous	6,485
Total expenditures	939,570
Net change in Fund Balances	220,592
Fund Balances at beginning of year	2,926,127
Fund Balances at end of year	**$ 3,146,719**

Doc. No. 34GL-17-0750.*

Future Challenges

The Chamorro Land Trust Commission realizes that it will continue to struggle to provide basic infrastructure for the benefit of its beneficiaries. This is a result of the limited resources available. Also, the Commercial Rules and Regulations enacted by PL 33-95 has created commercial licenses or leases to be awarded through a process that has inundated the commission with obstacles that has not been attractive to potential lessees and licensees.

Outlook

The commission will continue to work with the Administrative and Legislature to develop legislative initiatives to address the challenges that has continued to negatively affect the commission. Moreover, with the development of a master plan CLTC anticipates that the lease issuance in FY 2017 will increase and reduce the amount of applicants on the waiting list.





We Want to Hear from You

Did you find this report informative? Do you think we need more information added? If yes, please contact our office at 649-5263 ext. 600 or email us at dlmdir@land.guam.gov. Complete budgetary reports may be found on our website www.dlm.guam.gov

Guam Ancestral Lands Commission

FY 2016 Citizen Centric Report



Director
Michael J.B. Borja



Deputy Director
David V. Camacho

About GALC

The Guam Ancestral Lands Commission (GALC) was created by Public Law 25-45 to serve as the conduit for conveying returned federal excess lands to their original land owners. GALC is known as the Land Claims Facilitator. In 2012, GALC merged into the Department of Land Management through Reorganization Advisory No. 9.

Our Mission

Administer the Guam Ancestral Lands Act in order that ancestral landowners, their heirs and descendants may expeditiously exercise all the fundamental civil rights in the property they own; establish a land bank to provide just compensation for dispossessed ancestral landowners; and when appropriate, assume the role of Claims Facilitator to assist ancestral landowners in pursuit of just remedies. (21GCA §80102)

Our Goal

Increase the number of federal return parcels and provide just compensation to the families who will not benefit from the returns.

Board Members

Anthony J.P. Ada
Chairman

Ronald T. Laguana
Vice Chairman

Maria G. Cruz
Secretary/
Treasurer

Ronald F. Eclavea
Commissioner

Anita F. Orlino
Commissioner

Antonio A. Sablan
Commissioner

Louisa M. Wessling
Commissioner

Doc. No. 34GL-17-0750.*

FY 2015 PROGRESS

As of September 30, 2016 GALC returned a total of 34.49 acres to three (3) original landowners. The properties returned are located in the Radio Barrigada, former Naval Air Station, and Agana areas. This increased GALC cumulative total of returned property to 2,628.39 acres.





In addition to the increase in returned property, GALC received an "unmodified clean" opinion on its 2016 financial audit report on internal control and compliance with no findings by the Office of Public Accountability.





FY 2016 Finances

Guam Ancestral Lands Commission
Combining Balance Sheet
Period Ending September 30, 2016

ASSETS

Cash and Cash Equivalents	$ 3,355,798
Receivables, net	257,586
Time Certificates of Deposit	1,117,310
Total Assets	**$ 4,730,694**

LIABILITIES AND FUND BALANCE

Liabilities:	
Accounts Payable	$ 13,706
Security Deposits Payable	75,310
Unearned Revenues	81,145
Total Liabilities	170,161
Fund Balance:	
Restricted	4,560,525
Committed	8
Total Fund Balance	4,560,533
Total Liabilities and Fund Balance	**$ 4,730,694**

Guam Ancestral Lands Commission
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Period Ending September 30, 2016

Revenues:	
Lease Rentals:	
Base Rent	$ 554,119
Participation Rent	17,895
Government of Guam Appropriation	91,093
Interest Income	21,326
Other	96
Total revenues	684,529
Expenditures:	
Salaries and Wages - Regular	49,307
Salaries and Wages – Fringe benefits	12,511
Health Benefits	8,356
Contractual Services	20,965
Management Fee	83,234
Tenant Improvement Allowance	8,107
Miscellaneous	207
Total expenditures	182,687
Net change in Fund Balances	501,842
Fund Balances at beginning of year	4,058,691
Fund Balances at end of year	**$ 4,560,533**



To view the GALC financial audit, go to the Office of Public Accountability website: opaguam.org

Future Challenges

FY2016 ended on a progressive tone, GALC continues to experience the challenge of providing access to returned properties because of the lack of resources. Moreover, the disbursement of Land Bank funds to original landowners who will not benefit from return properties remains a challenge because of the prolonged approval process of the Land Bank Rules and Regulations.

Outlook

The GALC Board and Director will continue to work cohesively with the Office of the Attorney General and the Guam Legislature to ensure that the board approved Land Bank Rules and Regulations is enacted soon. Furthermore, management will continue work on legislation that would allow GALC to expend a percentage of commercial revenue to fund administrative costs. Also, in FY2017 management will work with DLM's Survey Division to create an Easement Masterplan that would be the initial phase in addressing the challenge of providing access to returned properties.

We Want to Hear from You

Did you find this report informative? Do you think we need more information added? Please contact our office at 649-5263 ext 400 or email us at dlmdir@land.guam.gov.