Gmail

BENJAMIN CRUZ <speaker@senatorbjcruz.com>

CAHA Board Meeting Requirements - August 8, 2017

BENJAMIN CRUZ <speaker@senatorbjcruz.com> Tue, Aug 15, 2017 at 12:37 PM
To: 34th Guam Legislature Clerks <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

8/15/2017	8/15/2017	Guam Council on the Arts and Humanities Agency	Pursuant to Public Law No. 31-233 attached is the agenda and attachments of CAHA's Board Meeting held on August 8, 2017.	34-17-885

OFFICE OF SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Appointments

I Mina'trentai Kuattro na Liheslaturan Guahan

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

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

August 8, 2017 Board Meeting.pdf
98K

CAH 34-17-885
Speaker Benjamin J.F. Cruz

AUG 15 2017
Time: 1234 [ ] AM [ ] PM File No. _____
Received By

2017 AUG 15 PM 12:57

0885

GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY
Regular Board Meeting
August 8, 2017 – 3:00 pm
A G E N D A

I. CALL TO ORDER

II. REVIEW AND APPROVAL OF MINUTES July 11, 2017

III. DIRECTOR'S REPORT

IV. OLD BUSINESS

A. Percent for the Arts
   1. Update on Occupancy Permits for % for the Arts
   2. Update - % for the Arts Regulations & Guidelines Amendment - Triple "A" Process
   3. Update – Current Projects
      a. GCEF
      b. GRMC
      c. Guam Congress Building (Legislature)
      d. Ken Corporation
      e. Pending: GIAT (Airport), GCC, UOG, GHURA

V. NEW BUSINESS

A. Approval of Deputy Director
B. National Assembly of State Arts Agencies Leadership Institute (NASAA)

VI. BUDGET REPORTS

A. CAHA FY 2017 Appropriation Accounts
B. CAHA Non-Appropriation / Revolving Accounts
C. FESTPAC Accounts

VII. OTHER ANNOUNCEMENT & DISCUSSIONS

Next Board Meeting scheduled for September 5, 2017

VIII. ADJOURNMENT

EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

Office of the Governor of Guam

July 24, 2017

Joyce C. Bamba
PO Box 493
Hagåtña, GU 96932

Dear Ms. Bamba:

Thank you for your commitment to serve the people of Guam. The Calvo-Tenorio administration continues to face unprecedented challenges, both near and long-term. The task ahead of us will require the collective efforts of the best minds who have the courage to make tough decisions for the good of all our people. Pursuant to my authority under the Organic Act of Guam, I hereby appoint you to serve in the Calvo-Tenorio administration as:

Deputy Director
Guam Council on the Arts and Humanities Agency

This appointment is effective July 25, 2017. If you have any questions, please contact the Office of the Governor at 472-8931.

Senseramente,

EDDIE BAZA CALVO
Governor of Guam

FY 2017 APPROPRIATION ACCOUNTS

FY2017 CAHA Appropriation - As of: 08.03.2017 (Local / Federal Match Account)

General Fund	Total Appropriation	Expenditures	Outstanding Encumbrance	Available		Unalloted Montly Release			
Salaries	224578	180678.96		$ 26,623.04	+	$ 17,276.00	=	$	43,899.04
Benefits	79385	64303.49		$ 8,975.51	+	$ 6,106.00	=	$	15,081.51
In Direct Cost									
								$	58,980.55
			Anticipated Salaries/Benefits Expense til end of fiscal year:					$	(59,000.00)
								$	(19.45)
Operations									
Travel					+		=	$	-
Contractual	34782	20119.54	44348.06	$ 314.40	+		=	$	314.40
Office Space Rental	80855	67377	13475.4	$ 2.60				$	2.60
Supplies	5000	3286.45	731	$ 982.55	+		=	$	982.55
Equipment			7874	26	+		=	$	26.00
Sub Grants	160000	83175	23925	$ 15,000.00	+		=	$	15,000.00
Miscellaneous								$	-
Telephone	3000	2067.92	705.98	$ 226.10	+		=	$	226.10
	$ 587,600.00	$ 421,008.36	$ 91,059.44	$ 52,150.20		$ 23,382.00		**$**	**16,532.20**
									(832.17) Tel./DSL (3 mos)
									(9,000.00) Sub grants to NASAA Travel
									(982.55) Supplies / Water / Fuel
								$	**5,717.48**
									4,000.00 Simeon Palomo Grant
								$	**9,717.48**

FY2017 CAHA Appropriation - As of: 07.05.2017 (Local Overmatch Account)

General Fund	Total Appropriation	Expenditures	Outstanding Encumbrance	Available		Monthly Release		Reserve
Salaries	46009	36355.2		$ 21,461.80	+	$ -	$	-
Benefits	20590	16400.98		$ 9,177.02	+	$ -	$	-
Contractual	47665						$	30,869.00
Equipment	3000						$	3,000.00
	117264	52756.18		$ 30,638.82		$ -	$	33,869.00
				$ 30,638.82				
				$ (25,122.00)				
				$ 5,516.82				

NON-APPROPRIATED / REVOLVING ACCOUNTS

08.08.2017

Revolving Fund Account					
Balance on Register as of 06.06.2017	$	23,187.39			
2015 FESTPAC Workshops (GVB Sponsorship) - Balance on Weaving & Children's Books	$	(2,250.00)			
2016 FESTPAC Workshops (GVB Sponsorship) - 25%	$	(2,104.12)			
FestPac Gannett Funding	$	(15,000.00)			
Actual Balance to Date	**$**	**3,833.27**	Status Quo from 07.11.2017		

% for the Arts Account					**Remarks**
Previous reported balance as of 10.19.16	$	211,235.60	(+)	(-)	
Balance to Date:	**$**	**211,235.60**	Status Quo from 07.11.2017		

FESTPAC Account					
Balance on Register as of 02.06.2017	$	219,450.00			**10% retention on hut construction**
06.16.17 Returned funds to Hafaloha Bank Account				$ 1,800.00	
	$	**217,650.00**			