**clerks@guamlegislature.org**

**From:** Speaker's Office <speaker@guamlegislature.org>
**Sent:** Wednesday, July 8, 2020 12:29 PM
**To:** Clerks Office
**Cc:** Rennae Meno
**Subject:** Messages and Communications
**Attachments:** DLM Building Construction Fund Monthly Report-January 2020.pdf; DLM Building Construction Fund Monthly Report-February 2020.pdf; DLM Building Construction Fund Monthly Report-March 2020.pdf; DLM Building Construction Fund Monthly Report-April 2020.pdf

| | | | | | |
|---|---|---|---|---|---|
| 07-08-20 | 11:45 AM | 03-10-20 | DLM Building Construction Fund Monthly Report- January 2020. | Department of Land Management | 35GL-20-1971 |
| 07-08-20 | 11:45 AM | 06-10-20 | DLM Building Construction Fund Monthly Report- February 2020. | Department of Land Management | 35GL-20-1972 |
| 07-08-20 | 11:45 AM | 06-10-20 | DLM Building Construction Fund Monthly Report- March 2020. | Department of Land Management | 35GL-20-1973 |
| 07-08-20 | 11:45 AM | 06-10-20 | DLM Building Construction Fund Monthly Report- April 2020. | Department of Land Management | 35GL-20-1974 |


*Sinseru yan Minagåhet,*

**Office of the Speaker • Tina Rose Muña Barnes**
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
*I Mina'trentai Singko na Liheslaturan Guåhan*

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

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671-649-5383

***DIPÅTTAMENTON MINANEHAN TÅNO'***
*(Department of Land Management)*
***GUBETNAMENTON GUÅHAN***
*(Government of Guam)*

LOURDES A. LEON GUERRERO
MAGA'HÅGA • GOVERNOR

JOSHUA F. TENORIO
SIGUNDO MAGA'LAHI • LIEUTENANT GOVERNOR

JOSEPH M. BORJA
Director

35GL-20-1971
Speaker Tina Rose Muña Barnes

March 10, 2020

JUL 0 8 2020
Time 11:45 (X)AM ( )PM
Received By: Matt

## Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – JANUARY 2020**

Buenas yan Hafa Adai! Pursuant to Title 21, Chapter 60, Article 9, Section 60905, forwarded is the DLM Building Construction Fund Monthly Report for: **JANUARY 2020**

| | FY 2019 Ending Balance | FY 2020 Cumulative | Balance To Date |
|---|---|---|---|
| **Income:** | | | |
| Local Funds | $171,300.00 | $0.00 | $171,300.00 |
| Grant Funds | 1,566,958.20 | 0.00 | 1,566,958.20 |
| Interest | 34,107.54 | $1.23 | 34,108.77 |
| | $1,772,365.74 | $1.23 | $1,772,366.66 |
| **Expense:** | | | |
| Grant Funds | $984,346.00 | $0.00 | $984,346.00 |
| | $984,346.00 | $0.00 | $984,346.00 |
| **Balance:** | $788,019.74 | $1.23 | $788,020.97 |

Should you have any questions or require additional information, please call our Administrative Support Unit at 649-5263, ext. 600.

Senseramente,

**JOSEPH M. BORJA**

Attachments

cc: Director, Department of Administration
Speaker Tina Muña Barnes, 35th Guam Legislature
Director, Hagatna Restoration and Redevelopment Authority

# DLM Building Construction Fund
## Monthly Report

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|---|---|---|---|---|---|---|
| **Income** | **Oct 19 - Sep 20** | | | | | |
| Deposit | 10/31/2019 | | | Interest | 3630-54101 | 0.31 |
| Deposit | 11/30/2019 | | | Interest | 3630-54101 | 0.30 |
| Deposit | 12/31/2019 | | | Interest | 3630-54101 | 0.31 |
| Deposit | 01/31/2020 | | | Interest | 3630-54101 | 0.31 |
| Deposit | 02/29/2020 | | | Interest | 3630-54101 | |
| Deposit | 03/31/2020 | | | Interest | 3630-54101 | |
| Deposit | 04/30/2020 | | | Interest | 3630-54101 | |
| Deposit | 05/31/2020 | | | Interest | 3630-54101 | |
| Deposit | 06/30/2020 | | | Interest | 3630-54101 | |
| Deposit | 07/31/2020 | | | Interest | 3630-54101 | |
| Deposit | 08/31/2020 | | | Interest | 3630-54101 | |
| Deposit | 09/30/2020 | | | Interest | 3630-54101 | |
| | | | | | | **1.23** |
| **Expenses** | **Oct 19 - Sep 20** | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | **1.23** |

| Fiscal Year | Local Funds | Grant Funds | Tr In/Out From LSRF | Interest | Grant Funds Espenditure | Cumulative Balance |
|---|---|---|---|---|---|---|
| FY2008 | 191,914.79 | 1,752,491.30 | | 8,202.72 | | 1,952,608.81 |
| FY2009 | (20,614.79) | (185,533.10) | | 23,648.79 | 364,491.50 | 1,405,618.21 |
| FY2010 | | | | 1,016.05 | 608,674.50 | 797,959.76 |
| FY2011 | | | 3,747,398.00 | 1.74 | | 797,961.50 |
| FY2012 | | | | 9.97 | | 797,971.47 |
| FY2013 | | | | 728.57 | | 798,700.04 |
| FY2014 | | | | 377.36 | | 799,077.40 |
| FY2015 | | | (3,747,398.00) | 107.73 | | 799,185.13 |
| FY2016 | | | | 3.66 | | 799,188.79 |
| FY2017 | | | | 3.65 | 11,180.00 | 788,012.44 |
| FY2018 | | | | 3.65 | | 788,016.09 |
| FY2019 | | | | 3.65 | | 788,019.74 |
| FY2020 | | | | 1.23 | | 788,020.97 |
| Totals | 171,300.00 | 1,566,958.20 | - | 34,108.77 | 984,346.00 | 788,020.97 |

| | |
|---|---|
| Income: | 1,772,366.97 |
| Less expenditures: | 984,346.00 |
| | 788,020.97 |

**NOTES**

| | |
|---|---|
| Grant Funds - Income | 1,566,958.20 |
| Interest - Income | 34,108.77 |
| Grant Funds - Expenditure | 984,346.00 |
| | 616,720.97 |
| | 171,300.00 |
| | 788,020.97 |
| Less permanent trnfr to GF 1/9/2018 | 591,454.00 |
| ($171,300.00+$25,258.20=$196,558.20) | 196,566.97 |

**AS400 (this is what is showing on the AS400)**

| | |
|---|---|
| 1,566,958.20 | 5630082900PG005 |
| 1.23 | Acct No. 3630-54101 |
| 984,346.00 | 5630082900PG005 |
| 582,613.43 | ($557,354.00+$25,258.20) plus interest |
| 171,300.00 | General Funds (5100C02900PG004290) |
| 753,913.43 | |

Run Date . : 3/11/20 — DEPARTMENT OF ADMINISTRATION — Page . : 1
Run Time . : 16:06:15 — TRANSACTIONS LIST — Program: PRTTRN
User ID. . : DLMFLORV

Account number : 3630 — FromTrans date: 10/ 1/2019 — To trans date : 1/31/2020 — Prior ref . . :
Trans number . : — Vendor. . . . : — P/O number . . : — Invoice . . . :
Trans code(s) : — Ba: — Add user . . . : — Trans amt . . :
Check mo/year. : / — From add date : / / — To add date . : 99/99/9999
Payroll year . : 0000 Run Id: 0000 — FGIA document# : — FGIA intrf date: / /

| Account Number | Code | Trans Date | TNO | VendorNo | Trans Amt | Exp Amt | Encumb Amt | Rvs |
|---|---|---|---|---|---|---|---|---|
| InvoiceNo | P/O No | Prior Ref | Ba | FGIA doc # | Add UserId | Add Date | Check Date | CkYr RunId |
| Remarks | | | Remarks | | | | | |
| 363054101 | 593 | 10/30/2019 | J200610141 | | .31 | | | |
| | | 163010210 | 01 | | ACCMENDM | 11/ 7/2019 | / / | |
| RECORD OCT'19 INT FOR VARIOUS BANK ACCT | | | | | | | | |
| 363054101 | 593 | 11/29/2019 | J200610291 | | .30 | | | |
| | | 163010210 | 01 | | ACCMENDM | 12/ 4/2019 | / / | |
| RECORD NOV'19 INT FOR VARIOUS BANK ACCTS | | | | | | | | |
| 363054101 | 593 | 12/31/2019 | J200610505 | | .31 | | | |
| | | 163010210 | 01 | | ACCMENDM | 1/ 7/2020 | / / | |
| RECORD DEC'19 INT FOR VARIOUS BANK ACCTS | | | | | | | | |
| 363054101 | 593 | 1/31/2020 | J200610888 | | .31 | | | |
| | | 163010210 | 01 | | ACCMENDM | 3/ 5/2020 | / / | |
| RECORD JAN'20 INT FOR VARIOUS BANK ACCTS | | | | | | | | |

FINAL TOTALS — Count: 4 — 1.23-

Run Date . : 3/11/20 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 16:04:56 Program: PRTAPPN

User ID. . . . : DLMFLORV
To date. . . . : 3/2020
Account. . . . : 5 C0829 Exclude Object Codes:
Dept/Division :

| Account Number / Tot Appropriation | Account Name / YTD Allotment | YTD Expenditures | O/S Encumbrance | Available Funds | Unalloted Balance |
|---|---|---|---|---|---|
| 5100C082900PG004290 | DLM BLDG CONSTRUCTION FUND | | | | |
| 171,300.00 | 171,300.00 | | | 171,300.00 | |
| **PG004 PROGRAM TOTALS** | **Count:** | **1** | | | |
| **171,300.00** | **171,300.00** | | | **171,300.00** | |
| **00 DIVISION TOTALS** | **Count:** | **1** | | | |
| **171,300.00** | **171,300.00** | | | **171,300.00** | |
| **29 DEPARTMENT TOTALS:** | **Count:** | **1** | | | |
| **171,300.00** | **171,300.00** | | | **171,300.00** | |
| **C08 APTYP+FY TOTALS:** | **Count:** | **1** | | | |
| **171,300.00** | **171,300.00** | | | **171,300.00** | |
| **100 FUND TOTALS:** | **Count:** | **1** | | | |
| **171,300.00** | **171,300.00** | | | **171,300.00** | |
| 5630C082900PG005230 | DLM BLDG CONSTRUCTION FUND | | | | |
| 557,354.00 | 557,354.00 | | | 557,354.00 | |
| 5630C082900PG005290 | DLM BLDG CONSTRUCTION FUND | | | | |
| 25,258.20 | 25,258.20 | | | 25,258.20 | |
| 5630C082900PG005450 | DLM BLDG CONSTRUCTION FUND | | | | |
| **PG005 PROGRAM TOTALS** | **Count:** | **3** | | | |
| **582,612.20** | **582,612.20** | | | **582,612.20** | |
| **00 DIVISION TOTALS** | **Count:** | **3** | | | |
| **582,612.20** | **582,612.20** | | | **582,612.20** | |
| **29 DEPARTMENT TOTALS:** | **Count:** | **3** | | | |
| **582,612.20** | **582,612.20** | | | **582,612.20** | |
| **C08 APTYP+FY TOTALS:** | **Count:** | **3** | | | |
| **582,612.20** | **582,612.20** | | | **582,612.20** | |
| **630 FUND TOTALS:** | **Count:** | **3** | | | |
| **582,612.20** | **582,612.20** | | | **582,612.20** | |
| **FINAL TOTALS** | **Count:** | **4** | | | |
| **753,912.20** | **753,912.20** | | | **753,912.20** | |