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
speaker@guamlegislature.org

This e-mail message is intended only for the use of the individual or entity named above and may contain confidential and privileged information. If you are not the intended recipient, any disclosure, copying, distribution or use of the information contained in this transmission is strictly PROHIBITED. If you have received this transmission in error, please immediately notify us by replying to speaker@guamlegislature.org and delete the message immediately. Thank you very much.

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'.

Street Address:
590 S. Marine Corps Drive
Suite 733 ITC Building
Tamuning, GU 96913

Mailing Address:
P.O. Box 2950
Hagåtña, GU 96932

Website:
http://dlm.guam.gov

E-mail Address:
dlmdir@land.guam.gov

Telephone:
671-649-LAND (5263)

Facsimile:
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-20-1972
Speaker Tina Rose Muña Barnes

June 10, 2020

JUL 0 8 2020
Time 11:45 AM PM
Received By: Maff

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – FEBRUARY 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: **FEBRUARY 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	$1.52	34,109.06
	$1,772,365.74	$1.52	$1,772,367.26
Expense:			
Grant Funds	$984,346.00	$0.00	$984,346.00
	$984,346.00	$0.00	$984,346.00
Balance:	$788,019.74	$1.52	$788,021.26

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

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	0.29
Deposit	03/31/2020			Interest	3630-54101	0.00
Deposit	04/30/2020			Interest	3630-54101	0.00
Deposit	05/31/2020			Interest	3630-54101	0.00
Deposit	06/30/2020			Interest	3630-54101	0.00
Deposit	07/31/2020			Interest	3630-54101	0.00
Deposit	08/31/2020			Interest	3630-54101	0.00
Deposit	09/30/2020			Interest	3630-54101	
						1.52
Expenses	**Oct 19 - Sep 20**					0.00
						0.00
						1.52

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				1.52		788,021.26
Totals	171,300.00	1,566,958.20	-	34,109.06	984,346.00	788,021.26

Income:	1,772,367.26
Less expenditures:	984,346.00
	788,021.26

NOTES

Grant Funds - Income	1,566,958.20
Interest - Income	34,109.06
Grant Funds - Expenditure	984,346.00
	616,721.26
	171,300.00
	788,021.26
Less permanent trnfr to GF 1/9/2018	591,454.00
($171,300.00+$25,258.20=$196,558.20)	196,567.26

AS400 (this is what is showing on the AS400)

1,566,958.20	5630082900PG005
1.52	Acct No. 3630-54101
984,346.00	5630082900PG005
582,613.72	($557,354.00+$25,258.20) plus interest
171,300.00	General Funds (5100C02900PG004290)
753,913.72	

Run Date . : 3/11/20 — DEPARTMENT OF ADMINISTRATION — Page . : 1
Run Time . : 16:06:24 — TRANSACTIONS LIST — Program: PRTTRN
User ID. . : DLMFLORV

Account number : 3630 — FromTrans date: 10/ 1/2019 — To trans date : 2/29/2020 — 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								
363054101	593	2/28/2020	J200610911		.29			
		163010210	01		ACCMENDM	3/ 6/2020	/ /	
RECORD FEB'20 INT FOR VARIOUS BANK ACCTS								

FINAL TOTALS — Count: 5 — 1.52-

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**	