Guam Legislature Clerks <clerks@guamlegislature.org>

M&C Fwd: DLM Prior Year Obligations - Direct Payment No. D212900-002

1 message

Speaker's Office <speaker@guamlegislature.org> Wed, Nov 4, 2020 at 2:55 PM
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

11/03/20	12:53 PM	10/27/20	Prior Year Obligations -Request for Direct Payment No. D212900-002.*	Department of Land Management	35GL-20-2406

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

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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'.

---------- Forwarded message ---------
From: **Virginia R. Flores** <Virginia.Flores@land.guam.gov>
Date: Tue, Nov 3, 2020 at 12:53 PM
Subject: DLM Prior Year Obligations - Direct Payment No. D212900-002
To: speaker@guamlegislature.org <speaker@guamlegislature.org>, DOA.invoice <doa.invoice@doa.guam.gov>
Cc: Jason Baza <jason.baza@bbmr.guam.gov>, BBMR Administrative Staff <admin@bbmr.guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>

Please see attachments

DEPARTMENT OF LAND MANAGEMENT

Virginia Reyes Flores

Administrative Services Officer

Virginia.Flores@land.guam.gov

Tel: (671) 649-5263x610

Fax: (671) 649-5383

Check Your Property On Guam Land App

DLM Prior Year Obligation.pdf
553K

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'LÅHI • LIEUTENANT GOVERNOR

JOSEPH M. BORJA
DIRECTOR

October 27, 2020

The Honorable Tina Muna Barnes
Speaker, 35th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910
Email: speaker@guamlegislature.org

RE: Prior Year Obligations

Hafa Adai Speaker Tina Muna Barnes

As required by P.L. 35-99, Chapter XIII, Administrative Provisions, Part II – General Administrative Provisions, Section 20 Authorization for Payment of Prior Years' Obligations, this is written notice that Department of Land Management is submitting the attached Request for Direct Payment #D212900-002 to Department of Administration, Division of Accounts, for processing.

Payment is for rental services for the Pitney Bowes postage equipment, S/N 1980789, for the period January 1, 2018 through September 30, 2018 and late fees, for a total of $448.29. This amount will be charged to FY 2021 Land Survey Revolving Fund, Account Number 5222A212900GA202/230.

Should you have any questions or require additional information, please contact Mrs. Virginia Flores, Administrative Services Officer, at 647-8500.

Senseramente,

JOSEPH M. BORJA

Attachments

cc: Lester L. Carlson Jr., Director, Bureau of Budget & Management Research
lester.carlson@bbmr.guam.gov
Jason Baza, Bureau of Budget & Management Research, jason.baza@bbmr.guam.gov
Bureau of Budget & Management Research, admin@bbmr.guam.gov

GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT SYSTEM

REQUEST FOR DIRECT PAYMENT

[ ] URGENT - EXPEDITE PAYMENT [X] KEY & RELEASE - A S A P

DOCUMENT NO.: D212900-002
DATE: October 27, 2020

PAYEE:	VENDOR NUMBER:
Pitney Bowes, Inc. P.O. Box 371896 Pittsburgh, PA 15250-7896	P11760A1

PURPOSE: **To pay for the following rental periods and late fees for Pitney Bowes instrment Model No. DM125/DM225, S/N 1980789: 1/2018-3/31/2018; 4/1/2018-6/30/2018; 7/1/2018-9/30/2018; and late fees for each invoice.**

TRAN CODE	ACCOUNT NUMBER	AMOUNT	INVOICE NUMBER / MONTH	INVOICE DATE
190	5222A212900GA202230	$ 140.97	1006856572	11/14/2018
190	5222A212900GA202230	140.97	1009419575	11/14/2018
190	5222A212900GA202230	140.97	1009419576	11/14/2018
190	5222A212900GA202230	25.38	5400124201 (late fee)	1/23/2019
	TOTAL:	$ 448.29		

CHECK APPROPRIATE BOX BELOW:

[X] ACCOUNT NUMBER IS CORRECT
[ ] JOB ORDER NUMBER IS CORRECT
[ ] INSUFFICIENT FUNDS
[ ] PRIOR REFERENCE IS CORRECT
[X] VENDOR NUMBER IS CORRECT
[ ] OVERRIDE IS AUTHORIZED
[X] SUFFICIENT FUNDS

[X] I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

[ ] I CERTIFY THAT A VALID LIABILITY EXIST BY REASON OF WITHHOLDING, OVERPAYMENT OR DEPOSIT AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

Virginia R. Flores, ASO, DLM — PREPARED BY: — Signature — October 27, 2020 — Date

JOSEPH M. BORJA, Director, DLM — APPROVING OFFICIAL: — Signature — October 27, 2020 — Date

Virginia R. Flores, ASO, DLM — CERTIFICATION OF FUNDS AVAILABLE: — Signature — October 27, 2020 — Date

Form ACC-DPA001 Revised 01-2019

Doc. No. 35GL-20-2406.*

Late fee invoice# 5400124201

January 23, 2019

SUMMARY OF YOUR CHARGES	
Late fees	$25.38
Total tax	$0.00
Total DUE ON RECEIPT	**$25.38**

See reverse side for invoice details.

PLEASE READ CAREFULLY

- Please pay this invoice ON RECEIPT to avoid additional charges.
- As a reminder, please allow up to 2 business days for online or phone payments to process. For check payments, please allow 7-10 business days for mail and processing time.

PAYMENT INFORMATION

PAYMENT DUE ON RECEIPT



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Page 1 of 4

DUNS 00116-1793, TAX ID 06-0495050

V *Tear off here*

N-000003

Pitney Bowes
2225 American Drive
Neenah, WI 54956-1005

Pitney Bowes payment coupon
If you've chosen to pay by mail, please include this payment coupon with your payment.

Account #: 0016785530
Invoice date Jan 23, 2019
Payment amount due: $25.38

Invoice # 5400124201
Due date Due on receipt

10000016785530354001242012000002538O2

0016785530

PITNEY BOWES INC
PO BOX 371896
PITTSBURGH PA 15250-7896

DEPARTMENT OF LAND MANAGEMENT
RUTH SAKUMA
PO BOX 2950
HAGATNA GU 96932-2950

Change of address/contact information?
Please update at pitneybowes.com/us/support/addresschange.

DETAILS OF YOUR CHARGES

Order # 0078881811 **Order date: 01/23/2019** **Totals**

Location account: 0016785530
Location: DEPARTMENT OF LAND MANAGEMENT, PO BOX 2950, HAGATNA, GU 969322950

Description	Total
LATE FEE	$8.46
Late Fee is for Invoice 1006856572 dated 11/14/18.	
Total tax	$0.00
Order # 0078881811 Total	**$8.46**

Order # 0078881812 **Order date: 01/23/2019**

Location account: 0016785530
Location: DEPARTMENT OF LAND MANAGEMENT, PO BOX 2950, HAGATNA, GU 969322950

Description	Total
LATE FEE	$8.46
Late Fee is for Invoice 1009419575 dated 11/14/18.	
Total tax	$0.00
Order # 0078881812 Total	**$8.46**

Order # 0078881813 **Order date: 01/23/2019**

Location account: 0016785530
Location: DEPARTMENT OF LAND MANAGEMENT, PO BOX 2950, HAGATNA, GU 969322950

Description	Total
LATE FEE	$8.46
Late Fee is for Invoice 1009419576 dated 11/14/18.	
Total tax	$0.00
Order # 0078881813 Total	**$8.46**
Total DUE ON RECEIPT	**$25.38**

continued next page

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- By check, made payable to Pitney Bowes Inc and sent with this *payment coupon* to:
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  PO BOX 371896
  PITTSBURGH PA 15250-7896

pitney bowes

Account number: 0016785530
Account name: DEPARTMENT OF LAND MANAGEMENT

Rental invoice# 1009419576

November 14, 2018

SUMMARY OF YOUR CHARGES	
Current charges	$140.97
Total tax	$0.00
TOTAL DUE 12/14/2018	**$140.97**

See reverse side for invoice details.

PAYMENT INFORMATION

Payment of $140.97 is due by December 14, 2018



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N-000004

Pitney Bowes
2225 American Drive
Neenah, WI 54956-1005

Pitney Bowes payment coupon
If you've chosen to pay by mail, please include this payment coupon with your payment.

Account #: 0016785530
Invoice date Nov 14, 2018
Payment amount due: $140.97
Invoice # 1009419576
Due date Dec 14, 2018

1000001678553031009419576400001409701

0016785530

PITNEY BOWES INC
PO BOX 371896
PITTSBURGH PA 15250-7896

DEPARTMENT OF LAND MANAGEMENT
RUTH SAKUMA
PO BOX 2950
HAGATNA GU 96932-2950

Change of address/contact information?
Please update at pitneybowes.com/us/support/addresschange.

DETAILS OF YOUR CHARGES

Contract # 0040297181 **Billing period: 07/01/2018 - 09/30/2018** **Totals**

Location account: 0010268101
Location: DEPT OF LAND MANAGEMENT, 590 S MARINE CORPS DR, Ste 7, TAMUNING, GU 969133507

Description	Total
P700 Meter for DM100i™	$140.97
Product #: P700	
Product/Serial #: P700 / 3977846	
P700 Meter for DM100i	

Total tax	$0.00	
Contract # 0040297181 Total		**$140.97**
TOTAL DUE		**$140.97**

Important information

Access the following activities on our website:

- View and pay bills
- Order Supplies
- Update account information
- Access technical support

It's easy. Go to **pitneybowes.us/signin**

This transaction is governed by the terms and conditions of the applicable Pitney Bowes agreement, current as of the date of this invoice unless otherwise agreed to in writing by the parties.

Payment

If we do not receive your payment by the Payment Due Date, late fees will apply. If your payment is returned, you're liable for any charges we incur. If you make a partial payment of the payment due, it doesn't change your contract or obligations to us.

You can pay your bill:

- Online at **pitneybowes.us/signin**
- By credit card, over the phone at **844-256-6444**
- By check, made payable to Pitney Bowes Inc and sent with this *payment coupon* to:
  PITNEY BOWES INC
  PO BOX 371896
  PITTSBURGH PA 15250-7896

Rental invoice# 1009419575

November 14, 2018

SUMMARY OF YOUR CHARGES	
Current charges	$140.97
Total tax	$0.00
TOTAL DUE 12/14/2018	**$140.97**

See reverse side for invoice details.

PAYMENT INFORMATION

Payment of $140.97 is due by December 14, 2018



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N-000003

Pitney Bowes
2225 American Drive
Neenah,WI 54956-1005

Pitney Bowes payment coupon
If you've chosen to pay by mail, please include this payment coupon with your payment.

Account #: 0016785530
Invoice date Nov 14, 2018
Payment amount due: $140.97

Invoice # 1009419575
Due date Dec 14, 2018

100000167855303100941957560000140970 7

0016785530

PITNEY BOWES INC
PO BOX 371896
PITTSBURGH PA 15250-7896

DEPARTMENT OF LAND MANAGEMENT
RUTH SAKUMA
PO BOX 2950
HAGATNA GU 96932-2950

Change of address/contact information?
Please update at pitneybowes.com/us/support/addresschange.

DETAILS OF YOUR CHARGES

Contract # 0040297181 **Billing period: 04/01/2018 - 06/30/2018** **Totals**

Location account: 0010268101

Location: DEPT OF LAND MANAGEMENT, 590 S MARINE CORPS DR, Ste 7, TAMUNING, GU 969133507

Description	Total
P700 Meter for DM100i™	$140.97
Product #: P700	
Product/Serial #: P700 / 3977846	
P700 Meter for DM100i	

Total tax	$0.00	
Contract # 0040297181 Total		**$140.97**
TOTAL DUE		**$140.97**

Important information

Access the following activities on our website:

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- Access technical support

It's easy. Go to **pitneybowes.us/signin**

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- By check, made payable to Pitney Bowes Inc and sent with this *payment coupon* to:
  PITNEY BOWES INC
  PO BOX 371896
  PITTSBURGH PA 15250-7896

pitney bowes

Account number: 0016785530
Account name: DEPARTMENT OF LAND MANAGEMENT

Rental invoice# 1006856572

November 14, 2018

SUMMARY OF YOUR CHARGES	
Current charges	$140.97
Total tax	$0.00
TOTAL DUE 12/14/2018	**$140.97**

See reverse side for invoice details.

PAYMENT INFORMATION

Payment of $140.97 is due by December 14, 2018



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N-000001

Pitney Bowes
2225 American Drive
Neenah, WI 54956-1005

Pitney Bowes payment coupon
If you've chosen to pay by mail, please include this payment coupon with your payment.

Account #: 0016785530
Invoice date Nov 14, 2018
Payment amount due: $140.97

Invoice # 1006856572
Due date Dec 14, 2018

100000167855303100685657290000140970O

0016785530

PITNEY BOWES INC
PO BOX 371896
PITTSBURGH PA 15250-7896

DEPARTMENT OF LAND MANAGEMENT
RUTH SAKUMA
PO BOX 2950
HAGATNA GU 96932-2950

Change of address/contact information?
Please update at pitneybowes.com/us/support/addresschange.

DETAILS OF YOUR CHARGES

Contract # 0040297181 **Billing period: 01/01/2018 - 03/31/2018** **Totals**

Location account: 0010268101

Location: DEPT OF LAND MANAGEMENT, 590 S MARINE CORPS DR, Ste 7, TAMUNING, GU 969133507

Description	Total
P700 Meter for DM100i™	$140.97
Product #: P700	
Product/Serial #: P700 / 3977846	
P700 Meter for DM100i	

Total tax	$0.00	
Contract # 0040297181 Total		**$140.97**
TOTAL DUE		**$140.97**

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  PO BOX 371896
  PITTSBURGH PA 15250-7896

CHAPTER XIII

ADMINISTRATIVE PROVISIONS

PART II – GENERAL ADMINISTRATIVE PROVISIONS

Section 1. Authorization for Matching Requirements for Federal Grants-In-Aid. Notwithstanding any other provision of law, all departments are authorized to expend funds appropriated in this Act for matching requirements of federal grants for Fiscal Year 2021. *I Maga'hågan Guåhan* is authorized to transfer from any appropriations in Section 1(a)(1) of Chapter V of this Act not restricted from transfer authority to the Guam Homeland Security for matching funds for federal grants.

Section 2. Carryover of Local and Federal Matching Program Funds for Grants. The local and federal matching funds for programs with which expiration dates extend beyond September 30, 2021 shall not lapse and may be expended throughout the period of the grant award.

Section 3. Government of Guam Retirement Fund Rate of Contribution. In accordance with § 8137(e) of Article 1, Chapter 8, Title 4 GCA, the government rate of contribution to the Government of Guam Retirement Fund shall be twenty-six and ninety-seventh hundredths percent (26.97%).

Section 4. Autonomous Agency Revenues and Expenditures Report to *I Maga'hågan Guåhan* and *I Liheslaturan Guåhan*. Notwithstanding any other provision of law, every autonomous and semi-autonomous agency or public corporation of the government of Guam shall submit a report of all revenues and expenditures for all funds under its purview and administration to *I Maga'hågan Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft Excel electronic file and a written report, on a monthly basis and post the same on its website. Each monthly report shall be due no later than thirty (30) days after the end of each month.

Section 20. Authorization for Payment of Prior Years' Obligations. Appropriations made in this Act may be expended for the payment of prior years' obligations; provided, that it does not negatively impact the current operational needs of the department or agency requesting such prior years' payment, and that five (5) days prior to payment, written notice is given to the Speaker of *I Liheslaturan Guåhan* with the total amount, funding source, and the prior years' obligation to be paid for by the department or agency.

Section 21. Department of Revenue and Taxation (DRT) Authorization to Utilize the Better Public Service Fund for Tax Collection. Notwithstanding any other provision of law, the Department of Revenue and Taxation is hereby authorized to use its appropriation in this Act from the Better Public Service Fund for the purpose of tax collection.

Section 22. *I Maga'hågan Guåhan* Prohibited from Expending Excess Fiscal Year 2020 and Fiscal Year 2021 Revenues. Notwithstanding any other provision of law, or rule or regulation, *I Maga'hågan Guåhan* shall not expend General Fund revenues collected in excess of the adopted revenues as the basis for the appropriations contained in Public Law 35-36 and this Act without a legislative appropriation authorizing the expenditure of such excess funds.

Section 23. Funds Available to Guam Cancer Trust Fund.

(a) All funds available to the Guam Cancer Trust Fund in Fiscal Year 2020 and prior fiscal years shall not lapse and shall continue to be available to the Guam Cancer Trust Fund in Fiscal Year 2021.

(b) Notwithstanding the provisions of 11 GCA, Chapter 26, § 26603(e)(2)(b), all funds available to the Guam Cancer Trust Fund in Fiscal Year 2021 are not subject to the seventy-five percent (75%) allocation limitation imposed by said Section, and may be expended for the purposes provided therein. All other provisions in 11 GCA, Chapter 26, §