clerks@guamlegislature.org

From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Wednesday, April 27, 2022 4:28 PM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-1970*
Attachments: 36GL-22-1970.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-1970 for processing:

36GL-22-1970	Draft Quarterly Statement of Revenues, Expenditures and Changes in Fund Balance*	Department of Administration

Si Yu'os Ma'åse',

COMMITTEE ON RULES
Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

"Disclaimer: This message is intended only for the use of the individual or entity to which it is addressed and may contain information which is privileged, confidential, proprietary, or exempt from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering the message to the intended recipient, you are strictly prohibited from disclosing, distributing, copying, or in any way using this message. If you have received this communication in error, please notify the sender and immediately delete any copies you may have received. Thank you."

---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Wed, Apr 27, 2022 at 2:22 PM
Subject: Messages and Communications for 36GL-22-1970
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-1970*

36GL-22-1970	Draft Quarterly Statement of Revenues, Expenditures and Changes in Fund Balance*	Department of Administration

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

---------- Forwarded message ---------
From: **alexa navarro** <alexa.navarro@doa.guam.gov>
Date: Wed, Apr 27, 2022 at 10:53 AM
Subject: Draft Quarterly GF Report FY2022 as of 03/31/2022
To: speaker@guamlegislature.org <speaker@guamlegislature.org>, senatorterlajeguam@gmail.com <senatorterlajeguam@gmail.com>
Cc: Edward M. Birn <Edward.Birn@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Mary Grace V. Edrosa <MaryGrace.Edrosa@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>

Hafa Adai Madam Speaker,

Submitted herewith is the Draft Statement of Revenues, Expenditures and Changes in Fund Balance for the Second (2nd) Quarter of Fiscal Year 2022 for your perusal.

Should you have any questions, please do not hesitate to contact us.

Senseramente,

Alexa Michelle N. Magano

Accountant I

Division of Accounts

Department of Administration

Phone: (671) 475-1150 Fax (671) 472-8483

Email: alexa.navarro@doa.guam.gov

Website: www.doa.guam.gov

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Draft Quarterly GF Report FY2022 as of 03/31/2022

alexa navarro <alexa.navarro@doa.guam.gov> Wed, Apr 27, 2022 at 10:53 AM
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>, "senatorterlajeguam@gmail.com" <senatorterlajeguam@gmail.com>
Cc: "Edward M. Birn" <Edward.Birn@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, "Mary Grace V. Edrosa" <MaryGrace.Edrosa@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>

Hafa Adai Madam Speaker,

Submitted herewith is the Draft Statement of Revenues, Expenditures and Changes in Fund Balance for the Second (2nd) Quarter of Fiscal Year 2022 for your perusal.

Should you have any questions, please do not hesitate to contact us.

Senseramente,

Doc Type: 36GL-22-1970
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

04-27-2022

Time: 10:53am
Received:

Alexa Michelle N. Magano

Accountant I

Division of Accounts

Department of Administration

Phone: (671) 475-1150 Fax (671) 472-8483

Email: alexa.navarro@doa.guam.gov

Website: www.doa.guam.gov

COMMITTEE ON RULES
RECEIVED:
April 27, 2022
2:22 P.M.

2 attachments

Quarterly Stmt of Rev Exp Fund Bal Letter-FY22 2nd Quarter.pdf
252K

Quarterly GF Report FY2022 (as of 03-31-22).pdf
463K

Doc. No. 36GL-22-1970.*

EDWARD M. BIRN
Director (Direktot)
BERNADINE C. GINES
Deputy Director (Sigundo Direktot)

DEPARTMENT OF ADMINISTRATION
DIPATTAMENTON ATMENESTRASION
DIRECTOR'S OFFICE
(Ufisinan Direktot)
Telephone (*Telifon*): (671) 475-1101/1250

LOURDES A. LEON GUERRERO
Governor (Maga'håga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

April 26, 2022

The Honorable Therese M. Terlaje
Speaker
I Mina Trentai Sais Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: Draft Quarterly Statement of Revenues, Expenditures and Changes in Fund Balance

Buenas yan Håfa Adai Madam Speaker:

Pursuant to §4118.1 of Chapter 4 of Title 5 Guam Code Annotated, we are submitting the Draft Quarterly Statement of Revenue, Expenditures and Changes in Fund Balance for the Second (2nd) Quarter of Fiscal Year 2022.

Should you have any further questions or concerns, please contact Gaudencio A. Rosario, Deputy Financial Manager at 671-475-1150.

Si Yu'os Ma'åse!

Sensaramente,

Edward M. Birn
Director
Department of Administration

Attachment:

cc: Division of Accounts
Mary Grace Edrosa, Controller
Gaudencio Rosario, Deputy Financial Manager

Department of Administration
General Fund
For the six months ended March 31, 2022
5GCA CH.4 §4118.1

		FY2022 FUND 100 GENERAL FUND (Unaudited)		FY2021 GENERAL FUND Combining Totals (Unaudited) as of 03/31/2021
Revenues:				
Taxes:				
Individual taxes	$	31,690,320		25,425,623
Corporate taxes		34,215,650		23,358,120
Withholding taxes		128,881,365		134,071,334
Interest and penalties		4,828,203		3,712,515
Gross receipts tax		151,923,041		127,691,289
Section 30		38,070,630		32,554,968
Other taxes		2,145,899		2,299,401
Provision		(28,907,292)		(52,904,038)
		362,847,814		296,209,211
Sales, licenses, fees and permits		767,450		1,336,033
Use of money and property		441		-
Federal contributions		457,370		695,430
Department charges		4,326,339		4,119,044
Other revenues		-		253,915
Total revenues		368,399,415		302,613,634
Expenditures by Object:				
Office of the Governor				
Salaries and wages - regular		2,102,306		1,849,956
Salaries and wages - overtime		1,788		-
Salaries and wages - fringe benefits		786,898		685,659
Travel		90,858		-
Contractual services		80,858		275,995
Building rent		38,623		40,043
Supplies		13,496		12,294
Equipment		21,689		24,420
Miscellaneous		4,527		42,119
Utilities - power		116,410		86,402
Utilities - water		20,632		13,523
Communications		53,198		58,179
Capital outlays		47,540		42,803
Expense reimbursement		-		(12,712)
		3,378,821	A	3,118,682
Office of the Lieutenant Governor				
Salaries and wages - regular		185,564		173,777
Salaries and wages - fringe benefits		54,204		45,951
Communications		-		3,439
		239,768	A	223,167
Bureau of Budget and Management Research				
Salaries and wages - regular		356,549		304,281
Salaries and wages - overtime		5,923		6,852
Salaries and wages - fringe benefits		131,226		112,377
Contractual		21,204		14,228
Travel		44,119		-
Supplies		336		1,578
Equipment		9,374		27,260
Capital Outlays		-		7,023
Expense reimbursement		(27,611)		-
		541,120	A	473,599
Civil Service Commission				
Salaries and wages - regular		273,499		240,207
Salaries and wages - fringe benefits		109,952		92,477
Contractual services		2,220		2,151
Supplies		-		149
Building rent		50,800		76,200
Miscellaneous		3,980		2,610
Communications		6,729		8,039
		447,180	A	421,834
Department of Administration				
Salaries and wages - regular		2,233,079		2,292,731
Salaries and wages - fringe benefits		863,246		830,340
Contractual services		320,825		505,643
Building rent		207,081		199,916

Unaudited DRAFT

Department of Administration
General Fund
For the six months ended March 31, 2022
5GCA CH.4 §4118.1

	FY2022 FUND 100 GENERAL FUND (Unaudited)		FY2021 GENERAL FUND Combining Totals (Unaudited) as of 03/31/2021
Supplies	6,705		3,710
Equipment	-		350
Miscellaneous	4,988,777		2,180
Utilities - power	54,083		10,874
Utilities - water	671		1,536
Communications	31,938		39,311
Expense reimbursement	(62,260)		(109,243)
	8,644,143	A	3,777,347
Guam Election Commission			
Salaries and wages - regular	305,437		395,294
Salaries and wages - overtime	2,081		166,296
Salaries and wages - fringe benefits	115,073		134,876
Contractual services	56,530		180,597
Building rent	62,748		87,793
Supplies	1,737		1,733
Miscellaneous	2,823		409,326
Communications	5,823		8,603
Expense Reimbursement	-		(230,632)
	552,253	A	1,153,887
Department of Revenue and Taxation			
Salaries and wages - regular	3,273,032		3,099,616
Salaries and wages - overtime	288,663		44,946
Salaries and wages - fringe benefits	1,290,426		1,183,478
Contractual services	101,332		450,084
Building rent	570,843		685,012
Supplies	11,310		8,512
Equipment	-		122,834
Drug testing	1,520		-
Miscellaneous	582		-
Capital outlays	27,000		-
	5,564,708	A	5,594,481
Bureau of Statistics and Plans			
Salaries and wages - regular	297,191		319,288
Salaries and wages - fringe benefits	114,156		118,299
Contractual services	4,659		35,085
Building rent	8,400		12,600
Equipment	-		13,175
Drug testing charges	640		-
Communications	1,653		1,693
	426,699	A	500,140
Department of Public Works			
Salaries and wages - regular	-		60,473
Salaries and wages - overtime	1,619		167,820
Salaries and wages - fringe benefits	397		65,682
Contractual services	11,512		101,194
Supplies	9,236		9,134
Equipment	13,675		1,261
Expense reimbursement	(36,439)		(405,136)
	-	A	427
Office of the Attorney General			
Salaries and wages - regular	4,136,757		3,933,793
Salaries and wages - fringe benefits	1,617,431		1,447,897
Travel	22,950		1,494
Contractual services	224,328		251,434
Building rent	376,320		470,400
Supplies	29,499		12,740
Equipment	13,825		28,634
Drug testing	600		-
Communications	9,041		8,881
Capital outlays	8,605		86,749
Expense reimbursement	(207,509)		(120,001)
	6,231,847	A	6,122,021

Unaudited DRAFT

Department of Administration
General Fund
For the six months ended March 31, 2022
5GCA CH.4 §4118.1

	FY2022 FUND 100 GENERAL FUND (Unaudited)		FY2021 GENERAL FUND Combining Totals (Unaudited) as of 03/31/2021
Guam Police Department			
Salaries and wages - regular	9,491,601		9,599,094
Salaries and wages - overtime	734,703		1,196,037
Salaries and wages - fringe benefits	3,017,876		3,217,531
Travel	52,289		-
Contractual services	1,689,235		761,597
Building rent	454,514		365,230
Supplies	187,858		108,468
Equipment	7,773		161,140
Workers compensation	353		764
Drug testing	-		10,120
Miscellaneous	128,649		156,450
Utilities - power	231,843		179,833
Utilities - water	30,707		33,700
Communications	181,178		152,231
Capital outlays	34,917		186,516
Expense reimbursement	(174,514)		(391,756)
	16,068,982	A	15,736,955
Department of Corrections			
Salaries and wages - regular	6,586,317		5,610,791
Salaries and wages - overtime	1,462,522		1,733,221
Salaries and wages - fringe benefits	1,890,931		1,870,214
Contractual services	3,056,191		2,447,004
Supplies	20,229		23,159
Equipment	14,430		(1,368)
Miscellaneous	89,170		105,750
Utilities - power	399,921		291,482
Utilities - water	392,469		331,882
Communications	26,753		25,585
Expense reimbursement	(29,796)		(18,690)
	13,909,136	A	12,419,031
Department of Agriculture			
Salaries and wages - regular	848,147		780,059
Salaries and wages - overtime	36,280		29,164
Salaries and wages - fringe benefits	325,134		309,121
Travel	2,523		-
Contractual services	85,958		79,092
Supplies	18,219		8,075
Equipment	7,074		-
Drug Testing	200		-
Miscellaneous	17,700		10,000
Utilities - power	38,287		-
Utilities - water	30,021		-
Communications	3,962		-
Capital Outlays	-		21,823
Expense reimbursement	(60,467)		(55,111)
	1,353,038	A	1,182,222
Department of Public Health and Social Services			
Salaries and wages - regular	1,230,108		926,120
Salaries and wages - overtime	291,330		456,080
Salaries and wages - fringe benefits	458,888		223,533
Travel	41,574		880
Contractual services	1,238,256		2,447,922
Building rent	111,255		173,589
Supplies	42,805		56,013
Miscellaneous	1,611,513		2,527,872
Miscellaneous - Medicaid Local Match	5,513,090		1,789,402
Utilities - power	22,702		134,292
Utilities - water	2,376		13,435
Communications	46,242		88,913
Expense reimbursement	(28,148)		-
	10,581,992	A	8,838,051

Unaudited DRAFT

Department of Administration
General Fund
For the six months ended March 31, 2022
5GCA CH.4 §4118.1

	FY2022 FUND 100 GENERAL FUND (Unaudited)		FY2021 GENERAL FUND Combining Totals (Unaudited) as of 03/31/2021
Department of Youth Affairs			
Salaries and wages - regular	1,817,725		1,660,840
Salaries and wages - overtime	23,144		18,626
Salaries and wages - fringe benefits	613,352		591,092
Contractual services	112,248		50,773
Supplies	6,172		36,196
Equipment	133,529		-
Drug testing	40		-
Miscellaneous	6,300		-
Utilities - power	14,474		29,062
Utilities - water	6,313		7,217
Communications	23,925		15,083
Expense reimbursement	(138,999)		-
	2,618,223	A	2,408,889
Office of Technology			
Salaries and wages - regular	400,446		479,922
Salaries and wages - fringe benefits	153,812		168,780
Contractual services	333,775		425,008
Supplies	1,173		9,587
Drug Testing	320		-
Utilities - power	56,356		28,287
Utilities - water	2,344		2,640
Communications	82,297		52,876
	1,030,523	A	1,167,099
Guam Behavioral Health and Wellness Center			
Salaries and wages - regular	33,956		-
Salaries and wages - fringe benefits	12,773		-
Contractual services	34,291		39,805
Supplies	6,352		17,659
Equipment	-		15,700
Miscellaneous	4,520		-
Expense reimbursement	(84,642)		(2,120)
	7,250	A	71,044
Department of Labor			
Salaries and wages - regular	422,463		560,978
Salaries and wages - overtime	839		6,482
Salaries and wages - fringe benefits	161,928		199,248
Contractual services	681		8,362
Supplies	1,639		258
Communications	-		12,581
Expense reimbursement	-		(373)
	587,550	A	787,536
Department of Parks and Recreation			
Salaries and wages - regular	656,877		575,339
Salaries and wages - fringe benefits	259,817		222,585
Contractual services	80,594		25,341
Supplies	1,688		4,217
Drug testing charges	440		-
Utilities - power	62,839		-
Utilities - water	306,452		-
Communications	12,273		-
	1,380,980	A	827,483
Department of Integrated Services for Individuals with Disabilities			
Salaries and wages - regular	130,645		-
Salaries and wages - fringe benefits	74,517		-
Contractual services	961		492
Building rent	42,403		35,743
Communications	3,988		2,718
	252,514	A	38,953

Unaudited DRAFT

Department of Administration
General Fund
For the six months ended March 31, 2022
5GCA CH.4 §4118.1

	FY2022 FUND 100 GENERAL FUND (Unaudited)		FY2021 GENERAL FUND Combining Totals (Unaudited) as of 03/31/2021
Mayor's Council			
Salaries and wages - regular	3,917,776		824,236
Salaries and wages - fringe benefits	1,648,708		338,609
Travel	4,309		2,039
Contractual services	727,014		197,976
Building rent	-		46,375
Supplies	18,699		-
Equipment	20,569		-
Drug testing	480		-
Miscellaneous	10,756		-
Utilities - power	-		173,361
Utilities - water	33,299		110,130
Communications	6,724		33,815
Expense reimbursement	(1,675,392)		(1,065,607)
	4,712,940	A	660,933
Chief Medical Examiner			
Salaries and wages - regular	31,957		31,394
Salaries and wages - overtime	5,715		8,043
Salaries and wages - fringe benefits	14,537		12,372
Contractual services	55,811		92,371
Supplies	-		1,254
Communications	1,155		1,388
	109,175	A	146,823
Customs and Quarantine Agency			
Salaries and wages - regular	2,836,459		2,226,761
Salaries and wages - overtime	35,125		23,027
Salaries and wages - fringe benefits	997,494		829,554
Contractual services	90,895		95,110
Building Rent	4,627		-
Supplies	18,061		14,512
Equipment	18,904		6,475
Miscellaneous	43,750		-
Communications	22,470		-
Capital outlays	126,516		159,434
Expense reimbursement	(250,385)		(206,218)
	3,943,916	A	3,148,655
Department of Chamorro Affairs			
Salaries and wages - regular	344,299		149,481
Salaries and wages - fringe benefits	132,243		48,334
Contractual services	45,231		126,194
Supplies	2,771		164
Miscellaneous	630		-
Utilities - power	57		10,691
Utilities - water	10,667		39,632
Expense Reimbursement	-		(164)
	535,898	A	374,332
Department of Military Affairs			
Salaries and wages - regular	96,324		39,817
Salaries and wages - fringe benefits	32,293		11,633
Travel	2,580		-
Contractual services	2,099		416
Supplies	-		1,141
Drug Testing	-		120
	133,296	A	53,128
Council of Arts and Humanities			
Contractual services	1,104		-
Supplies	-		300
Communications	2,540		1,340
	3,644	A	1,640
Guam Fire Department			
Salaries and wages - regular	9,058,366		9,648,139
Salaries and wages - overtime	4,025,917		3,829,251
Salaries and wages - fringe benefits	2,992,377		3,029,093
Building rent	97,600		-
Utilities - power	84,679		67,460
Utilities - water	31,739		41,985
Communications	366		1,267
	16,291,043	A	16,617,194

Unaudited DRAFT

Department of Administration
General Fund
For the six months ended March 31, 2022
5GCA CH.4 §4118.1

	FY2022 FUND 100 GENERAL FUND (Unaudited)		FY2021 GENERAL FUND Combining Totals (Unaudited) as of 03/31/2021
Bureau of Women's Affairs			
Salaries and wages - regular	33,919		34,188
Salaries and wages - fringe benefits	11,797		10,765
Contractual Services	80		-
	45,796	A	44,954
Government Ethic Commission			
Salaries and wages - regular	59,833		13,572
Salaries and wages - fringe benefits	22,479		4,486
Contractual services	11,234		-
Building rent	16,605		-
Supplies	867		-
Equipment	2,015		-
Drug testing	120		80
Miscellaneous	6,860		255
	120,013	A	18,393
Guam Environmental Protection Agency			
Expense reimbursement	6,000		3,000
	6,000	A	3,000
Other Items			
Salaries and wages - regular	(15)		(12)
Unappropriated Expenditure	131,954		50,000
Interest Expense - Tax Refund	2,569,071		1,483,240
	2,701,009	A	1,533,228
Debt Service Payments and Other Miscellaneous expenditures			
LOB 2009 (Section 30)	-		-
LOB SEC30 SERIES 2016A-INTERST	5,173,750		5,433,125
LOB SEC30 SERIES 2016A-PRINCPL	10,915,000		10,375,000
BPT Series 2015D - Principal	-		12,050,000
BPT 2011 Series A - Interest	143,750		5,500,756
BPT 2011 Series A - Bank Fees	-		27,981
BPT 2011 Series A - Principal	5,750,000		5,475,000
BPT 2012 Series B - Interest	360,899		2,451,662
BPT 2012 Series B - Principal	2,765,000		2,650,000
BPT 2015D Bond Expense	8,932,125		9,895,625
CAPFA 2010A JFK -Interest	3,063,506		2,129,500
CAPFA 2010A JFK-Principal	20,000		-
LO BPT 2021 SER E&F INTEREST	289,228		-
Okkodo High School Expansion	2,285,335		2,288,635
WICHE(West Interest Comm HI ED)	-		78,500
Bank charges and fees	4,746		20,426
Bank charges and fees2	37,783		-
Payment Bond Refndg Escrow	-		-
Bond Fees	47,859		1,850
Cost of Living Payments (Includes Autonomous COLA)	14,650,000		14,430,000
	54,438,982	A	72,808,060
Total expenditures	156,858,440		160,273,187
Excess (deficiency) of revenues over (under) expenditures	211,540,975		142,340,447
Other financing sources (uses):			
Transfers in from other funds	1,522,021		1,774,604
Transfers out to other funds			
Federal Grants Assistance Fund			
Office of the Governor	-		1,831
Office of the Attorney General	748,906		760,293
Guam Police Department	118,876		-
DPHSS - Federal Programs	1,938,021		1,691,939
Department of Labor	17,399		15,510
Department of Integrated Services for Individuals with Disabilities	585,479		75,827
Department of Military Affairs	132,294		127,554
Council of Arts and Humanities	150,028		-
	3,691,002		2,672,953

Unaudited DRAFT

Department of Administration
General Fund
For the six months ended March 31, 2022
5GCA CH.4 §4118.1

	FY2022 FUND 100 GENERAL FUND (Unaudited)	FY2021 GENERAL FUND Combining Totals (Unaudited) as of 03/31/2021
Unified Judiciary	16,343,652	14,722,383
DOE/Act for FY13/Textbooks/Cham Studies/SSHS/CIP	506,896	1,168,179
Public Auditor	850,014	678,581
Guam Legislature	3,966,912	3,725,856
Guam Memorial Hospital	1,751,346	4,104,399
Government of Guam Retirement Fund	18,249,981	14,191,138
University of Guam	14,835,444	14,433,125
Guam Regional Transit Authority	762,802	-
Public Defender Service Corporation	3,038,496	2,692,716
Guam Community College	8,012,808	8,197,310
Hagatna Restoration and Redevelopment	79,957	749
Government Claims Fund	14,043	6,964
MIP Payment Fund	3,170,263	7,083,511
Workers Compensation	213,655	238,649
Residential Treatment Fund	1,009,366	898,847
Supplemental Annuity Benefits	3,727,000	4,018,000
GMHA Pharmaceuticals Fund	7,394,835	6,781,606
DOE Operations Fund	85,693,686	87,855,170
Better Public Service Fund	80,013	152,808
Charter Schools	4,680,853	4,040,684
	178,073,024	177,663,626
Bond proceeds	-	-
Total other financing sources (uses), net	(176,551,003)	(175,889,022)
Net change in fund balances (deficits)	34,989,972	(33,548,575)

Unaudited DRAFT