Guam Legislature Clerks <clerks@guamlegislature.org>

Messages and Communications for Doc. No. 36GL-22-2698*
1 message

Committee on Rules 36GL <cor@guamlegislature.org> Wed, Oct 19, 2022 at 5:13 PM
To: Clerks <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>
Cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Hâfa Adai Clerks,

Please see below M&C Doc. No. 36GL-22-2698 for processing:

36GL-22-2698	DLM Building Construction Fund Monthly Report - FY2022 - September 2022*	Department of Land Management

Si Yu'os Ma'âse',

COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes, Chairperson
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
Guam Congress Building | 163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

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---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Wed, Oct 19, 2022 at 4:56 PM
Subject: Messages and Communications for 36GL-22-2698
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Hâfa Adai,

Please see attached M&C Doc. No. 36GL-22-2698*

36GL-22-2698	DLM Building Construction Fund Monthly Report FY2022 - September 2022*	Department of Land Management

Si Yu'os Ma'âse',

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: **Darline Enaligo** <Darline.Enaligo@land.guam.gov>
Date: Wed, Oct 19, 2022 at 4:42 PM
Subject: DLM Construction Fund Monthly Report FY 2022 AUGUST
To: jessica.cruz@guam.gov <jessica.cruz@guam.gov>
Cc: Vice Speaker Tina Muna Barnes <speaker@guamlegislature.org>, Bertha Pereda <Bertha.Pereda@doa.guam.gov>, Celine Cruz <Celine.Cruz@land.guam.gov>, paul1 santos <paul1.santos@land.guam.gov>, Margarita Borja <Margarita.Borja@land.guam.gov>, Andrew Santos <Andrew.Santos@land.guam.gov>, Virginia R. Flores <Virginia.Flores@land.guam.gov>

Buenas yan Hafa Adai,

Pursuant to Title 21, Chapter 60, Article 9, Section 60905, attached is the DLM Building Construction Fund Monthly Report for: ***SEPTEMBER 2022***

Please acknowledge receipt.

Thank you!

Darline Enaligo

Department of Land Management

671-649-5263 Ext. 612

36GL-22-2698.pdf
1004K

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

DLM Construction Fund Monthly Report FY 2022 AUGUST

Darline Enaligo <Darline.Enaligo@land.guam.gov> Wed, Oct 19, 2022 at 4:42 PM
To: "jessica.cruz@guam.gov" <jessica.cruz@guam.gov>
Cc: Vice Speaker Tina Muna Barnes <speaker@guamlegislature.org>, Bertha Pereda <Bertha.Pereda@doa.guam.gov>, Celine Cruz Celine Cruz@land guam gov , paul1 anto paul1 anto @land guam gov , Margarita Borja <Margarita.Borja@land.guam.gov>, Andrew Santos <Andrew.Santos@land.guam.gov>, "Virginia R. Flores" <Virginia.Flores@land.guam.gov>

Buenas yan Hafa Adai,

Pursuant to Title 21, Chapter 60, Article 9, Section 60905, attached is the DLM Building Construction Fund Monthly Report for: ***SEPTEMBER 2022***

Please acknowledge receipt.

Thank you!

DOC NO. 36GL-22-2698
OFFICE OF THE SPEAKER
Therese M. Terlaje
Date: 10/19/2022
Time: 4:42 p.m.
Received: MCruz

Darline Enaligo

Department of Land Management

671-649-5263 Ext. 612

FY 2022 DLM Monthly Building Fund Report September 2022.pdf
674K

COMMITTEE ON RULES
RECEIVED:
October 19, 2022
4:56 P.M.

Street Address:
90 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

October 14, 2022

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report FY2022 – SEPTEMBER 2022**

Buenas yan Hafa Adai! Pursuant to Title 21, Chapter 60, Article 9, Section 60905, forwarded is the DLM Building Construction Fund Monthly Report for **SEPTEMBER 2022**

	FY 2021 Ending Balance	FY 2022 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	34,111.65	0.46	34,112.11
	$1,772,369.85	$0.46	$1,772,370.31
Expense:			
Grant Funds	$984,346.00	$0.00	$984,346.00
	$984,346.00	$0.00	$984,346.00
Balance:	$788,023.85	$0.46	$788,024.31

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 Therese M. Terlaje, 36th Guam Legislature
Director, Hagatna Restoration and Redevelopment Authority

Type	Date	Num	Name	Memo	Account	Paid Amount
Income	Oct 21 - Sep 22					
Deposit	10/29/2021			Interest	[redacted]	0.08
Deposit	11/30/2021			Interest		0.07
Deposit	12/31/2021			Interest		0.08
Deposit	01/31/2022			Interest		0.03
Deposit	02/28/2022			Interest		0.02
Deposit	03/31/2022			Interest		0.03
Deposit	04/30/2022			Interest		0.02
Deposit	05/31/2022			Interest		0.03
Deposit	06/30/2022			Interest		0.02
Deposit	07/31/2022			Interest		0.03
Deposit	08/31/2022			Interest		0.03
Deposit	09/30/2022			Interest		0.02
						0.46
Expenses	Oct 21- Sep 22					0.00
						0.00
						0.46

Fiscal Year	Local Funds	Grant Funds	Tr In/Out From LSRF	Interest	Grant Funds Expenditure	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				3.20		788,022.94
FY2021				0.91		788,023.85
FY2022				0.46		788,024.31
Totals	171,300.00	1,566,958.20	-	34,112.11	984,346.00	788,024.31

Income:	1,772,370.31
Less expenditures:	984,346.00
	788,024.31

NOTES

Grant Funds - Income	1,566,958.20
Interest - Income	34,112.11
Grant Funds - Expenditure	984,346.00
	616,724.31
	171,300.00
	788,024.31
Less permanent trnfr to GF 1/9/2018	591,454.00
($171,300.00+$25,258.20=$196,558.20)	196,570.31

AS400 (this is what is showing on the AS400)

1,566,958.20	5630082900PG005
0.46	Acct No [redacted]
984,346.00	5630082900PG005
582,612.66	($557,354.00+$25,258.20) plus interest
171,300.00	General Funds (5100C082900PG004290)
753,912.66	

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

Run Date . : 10/14/22 DEPARTMENT OF ADMINISTRATION Page . : 1
Run Time . : 16:42:33 TRANSACTIONS LIST Program: PRTTRN
User ID. . : DLMENALD
Account number : [redacted] FromTrans date: 10/ 1/2021 To trans date : 9/30/2022 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					
[redacted]	593	10/29/2021	J220610207		.08			
			163010210	01	ACCMENDM	11/ 3/2021	/ /	
REC 102921 INTEREST VARIOUS BANK ACCT								
[redacted]	593	11/30/2021	J220610441		.07			
			163010210	01	ACCMENDM	12/ 7/2021	/ /	
TO REC 113021 INT FOR VARIOUS BANK ACCTS								
[redacted]	593	12/31/2021	J220610666		.08			
			163010210	01	ACCMENDM	1/ 5/2022	/ /	
TO REC 123121 INT FOR VARIOUS BANK ACCTS								
[redacted]	593	1/31/2022	J220610989		.03			
			163010210	01	ACCMENDM	2/ 7/2022	/ /	
REC 013122 INTEREST VARIOUS BANK ACCT								
[redacted]	593	2/28/2022	J220611200		.02			
			163010210	01	ACCMENDM	3/ 8/2022	/ /	
RECORD 022822 INTEREST VARIOUS BANK ACCT								
[redacted]	593	3/31/2022	J220611520		.03			
			163010210	01	ACCMENDM	4/19/2022	/ /	
RECORD 033122 INTEREST VARIOUS BANK ACCT								
[redacted]	593	4/30/2022	J220611696		.02			
			163010210	01	ACCMENDM	5/10/2022	/ /	
RECORD 043022 INTEREST VARIOUS BANK ACCT								
[redacted]	593	5/31/2022	J220611899		.03			
			163010210	01	ACCMENDM	6/ 6/2022	/ /	
RECORD 053122 INTEREST VARIOUS BANK ACCT								
[redacted]	593	6/30/2022	J220612131		.02			
			163010210	01	ACCMENDM	7/ 6/2022	/ /	
RECORD 063022 INTEREST-VARIOUS BANK ACCT								
[redacted]	593	7/31/2022	J220612372		.03			
			163010210	01	ACCMENDM	8/ 8/2022	/ /	
RECORD 073122 INTEREST-VARIOUS BANK ACCT								
[redacted]	593	8/31/2022	J220612635		.03			
			163010210	01	ACCMENDM	9/ 8/2022	/ /	
RECORD 083122 INTEREST-VARIOUS BANK ACCT								
[redacted]	593	9/30/2022	J220612896		.02			
			163010210	01	ACCMENDM	10/ 5/2022	/ /	
RECORD 093022 INTEREST-VARIOUS BANK ACCT								
FINAL TOTALS		Count:	12		.46-			

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.