clerks@guamlegislature.org

From: committeeonrules@guamlegislature.org
Sent: Friday, June 28, 2024 11:20 AM
To: clerks@guamlegislature.org
Cc: 'Speaker Therese M. Terlaje'
Subject: Msages & Communications Doc. No. 37GL-24-2251 through 2256.
Attachments: 062824 COMM Doc. No. 37GL-24-2251.pdf; 062824 COMM Doc. No. 37GL-24-2252.pdf; 062824 COMM Doc. No. 37GL-24-2253.pdf; 062824 COMM Doc. No. 37GL-24-2254.pdf; 062824 COMM Doc. No. 37GL-24-2255.pdf; 062824 COMM Doc. No. 37GL-24-2256.pdf

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 37GL-24-2251 through 2256** for processing:

37GL-24-2251	University of Guam	Interim Monthly Financial Reports (Unaudited) May 2024. Interim Monthly Financial Reports (Unaudited) for May 2024*
37GL-24-2252	Civil Service Commission	Board Meeting Packet for June 27, 2024. Board Meeting Packet for June 27, 2024*
37GL-24-2253	Guam Visitors Bureau	Statement of Revenues & Expenditures Report for May 2024 Statement of Revenues & Expenditures Report for April 2024*
37GL-24-2254	Judiciary of Guam	Expense Report to FY 2023 Lapse Report. Expense Report to FY 2023 Lapse Report*
37GL-24-2255	Guam Community College	Monthly Financial Report - Consolidated and Revenues and Expenditures (Un-audited) as of May 31, 2024. Monthly Financial Report - Consolidated and Revenues and Expenditures FY 2024 as of May 31, 2024*
37GL-24-2256	Guam Community College	Graduate Employment Report for the Classes of 2020-2023. Graduate Employment Report for the Classes of 2020-2023*

Kindly reply to this email.

si Yu'os ma'åse',
Beatrice Cruz
Committee on Rules Assistant
COMMITTEE ON RULES
Senator Chris Barnett, Chairperson
I Mina'trentai Siette Na Liheslaturan Guåhan
37th Guam Legislature

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37th Committee On Rules <committeeonrules@guamlegislature.org>

Messages and Communications for 37GL-24-2255

2 messages

Speaker Therese M. Terlaje <speaker@guamlegislature.org> Thu, Jun 27, 2024 at 8:41 PM
To: 37th Committee On Rules <committeeonrules@guamlegislature.org>, Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>

Håfa adai,

Please see attached M&C Doc. No. 37GL-24-2255

37GL-24-2255	Guam Community College	Monthly Financial Report - Consolidated and Revenues and Expenditures (Un-audited) as of May 31, 2024.

Si Yu'os ma'åse',
Patsy Cruz
Office Manager

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice, and Culture
I Mina'trentai Siette na Liheslaturan Guåhan 37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
(671) 472-3586
senatorterlajeguam@gmail.com
www.senatorterlaje.com

---------- Forwarded message ---------
From: <esther.muna@guamcc.edu>
Date: Thu, Jun 27, 2024 at 4:00 PM
Subject: GuamCC Reporting Requirements
To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Hafa Adai Office of the Speaker,

Please see the attached reporting requirements from Guam Community College.

Kindly acknowledge receipt of this email.

Esther Muna

Private Secretary to the President

Guam Community College

P.O. Box 23069

Barrigada, Guam 96921

Tel: (671) 735-5700

www.guamcc.edu

E-mail administered by Guam Community College

3 attachments

GCC reporting requirement May 2024 to Speaker.pdf
124K

BOT Un and CON May 2024.pdf
756K

37GL-24-2255.pdf
290K

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committeeonrules@guamlegislature.org <committeeonrules@guamlegislature.org> Fri, Jun 28, 2024 at 8:16 AM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>

Håfa Adai!

Received and thank you.

si Yu'os ma'åse',

Beatrice Cruz

Committee on Rules Assistant

COMMITTEE ON RULES

Senator Chris Barnett, Chairperson

I Mina'trentai Siette Na Liheslaturan Guåhan

37th Guam Legislature

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From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Sent: Thursday, June 27, 2024 8:42 PM
To: 37th Committee On Rules <committeeonrules@guamlegislature.org>; Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>
Subject: Messages and Communications for 37GL-24-2255

Håfa adai,

Please see attached M&C Doc. No. 37GL-24-2255

37GL-24-2255	Guam Community College	Monthly Financial Report - Consolidated and Revenues and Expenditures (Un-audited) as of May 31, 2024.

Si Yu'os ma'åse',

Patsy Cruz

Office Manager

---------- Forwarded message ---------
From: <esther.muna@guamcc.edu>
Date: Thu, Jun 27, 2024 at 4:00 PM
Subject: GuamCC Reporting Requirements
To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Hafa Adai Office of the Speaker,

Please see the attached reporting requirements from Guam Community College.

Kindly acknowledge receipt of this email.

Esther Muna

Private Secretary to the President

Guam Community College

P.O. Box 23069

Barrigada, Guam 96921

Tel: (671) 735-5700

www.guamcc.edu

[Quoted text hidden]

image001.png
97K

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

GuamCC Reporting Requirements

esther.muna@guamcc.edu <esther.muna@guamcc.edu> Thu, Jun 27, 2024 at 4:00 PM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Hafa Adai Office of the Speaker,

Please see the attached reporting requirements from Guam Community College.

Kindly acknowledge receipt of this email.

Doc Type: 37GL-24-2255
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
Jun 27, 2024
Time: 4:00 PM
Received:

Esther Muna

Private Secretary to the President

Guam Community College

P.O. Box 23069

Barrigada, Guam 96921

Tel: (671) 735-5700

www.guamcc.edu

E-mail administered by Guam Community College

2 attachments

GCC reporting requirement May 2024 to Speaker.pdf
124K

BOT Un and CON May 2024.pdf
756K

GUAMCOMMUNITYCOLLEGE

OFFICE OF THE PRESIDENT
Mary A.Y. Okada, Ed.D.

JUN 2 8 2024

The Honorable Therese M. Terlaje
Speaker
37th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96932

SUBJECT: Reporting Requirements – May 2024

Transmitted herein is the reporting requirements for your review.

If there are any questions, please contact me at 735-5700.

Senseramente,

Mary A.Y. Okada, Ed.D.
President

LIHESLATURAN GUAHAN HAGÅTÑA

37GL-24-2255
Messages and Communications
RECEIVED
Committee on Rules
June 27, 2024
8:41 p.m.
Beatrice Cruz

Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2024
As of May 31, 2024

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	$ 16,606,077	$ 7,410,790	$ 708,959	$ 5,709,251	$ 30,435,077
Received	$ 14,592,722	$ 7,410,790	$ 0	$ 5,709,251	$ 27,712,763
FY 2024 Revenue Budget	$ 24,202,595	$ 10,448,652	$ 3,800,696	$ 8,381,970	$ 46,833,913
Percent Received	**60%**	**71%**	**0%**	**68%**	**59%**

Expenditures & Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2024 Budget	Percent Expended
Personnel Services							
Full-time Salaries	$ 7,787,170	$ 1,160,497	$ 0	$ 201,597	$ 9,149,264	$ 13,697,949	67%
Part-time Salaries	6,214	724,863	5,700	99,958	836,735	1,200,715	70%
Benefits	2,953,928	508,752	1,798	73,721	3,538,199	5,767,853	61%
Total Personnel	**10,747,312**	**2,394,112**	**7,498**	**375,276**	**13,524,198**	**20,666,517**	65%
Travel	0	142,752	3,125	3,684	149,561	244,703	61%
Contractual Services	2,333,872	2,456,761	1,681,737	2,123,264	8,595,634	10,432,023	82%
Supplies & Materials	108,241	211,980	1,884	22,026	344,131	921,934	37%
Equipment	28,467	435,977	3,625	5,122	473,191	1,121,529	42%
Utilities	900,215	8,148	0	0	908,363	1,592,771	57%
Miscellaneous	1,038,060	97,066	63,777	3,720,253	4,919,156	5,757,928	85%
Lease	133,600	0	0		133,600	200,400	67%
Capital Outlay	0	36,871	1,014,378	245,462	1,296,711	1,912,180	68%
Transfer to Other Funds	0	44,048	0	0	44,048	44,048	100%
Administrative Cost Recoveries	68,127	140,427	13,093	24,347	245,994	1,112,282	22%
Funds Pending Allocation	0	0	0	0	0	3,037,317	0%
TOTAL	**$ 15,357,894**	**$ 5,968,142**	**$ 2,789,117**	**$ 6,519,434**	**$ 30,634,587**	**$ 47,043,633**	**65%**

Reviewed by: Mary A.Y. Okada
Mary A. Y. Okada, Ed.D.
President
Date: 06.08.2024

NOTE: Encumbrances as of May 31, 2024

GovGuam Appr	**$ 2,196,479**
NAF	**$ 1,224,733**
Federal Grants	**$ 1,414,150**
Other Grants	**$ 2,016,497**
	$ 6,851,859

Guam Community College Financial Report

All Current Operating Funds
Revenues and Expenditures (Un-Audited)
Fiscal Year 2024
As of May 31, 2024

Revenues	GovGuam Appropriations Gen Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	$ 16,606,077	$ 7,410,790	$ 708,959	$ 5,709,251	$ 30,435,077
Received	$ 14,592,722	$ 7,410,790	$ -	$ 5,709,251	$ 27,712,763
FY 2024 Revenue Budget	$ 24,202,595	$ 10,448,652	$ 3,800,696	$ 8,381,970	$ 46,833,913
Percent Received	**60%**	**71%**	**0%**	**68%**	**59%**

Expenditures/ Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Personnel Services	$ 10,747,312	$ 2,394,112	$ 7,498	$ 375,276	$ 13,524,198
Travel	0	142,752	3,125	3,684	149,561
Contractual Services	2,333,872	2,456,761	1,681,737	2,123,264	8,595,634
Supplies & Materials	108,241	211,980	1,884	22,026	344,131
Equipment	28,467	435,977	3,625	5,122	473,191
Utilities	900,215	8,148	0	0	908,363
Miscellaneous	1,038,060	97,066	63,777	3,720,254	4,919,157
Lease	133,600	0	0	0	133,600
Capital Outlay	0	36,871	1,014,378	245,462	1,296,711
Administrative Cost Recoveries	68,127	140,427	13,093	24,347	245,994
Transfers	0	44,048	0	0	44,048
TOTAL	**$ 15,357,894**	**$ 5,968,142**	**$ 2,789,117**	**$ 6,519,434**	**$ 30,634,587**
Total Encumbrances	**$ 2,196,479**	**$ 1,224,733**	**$ 2,016,497**	**$ 1,414,150**	**$ 6,851,859**
Total Expenditures	**$ 13,161,415**	**$ 4,743,409**	**$ 772,620**	**$ 5,105,284**	**$ 23,782,728**
Percent Expended/Encumbered	**63%**	**57%**	**73%**	**78%**	**65%**
Operating Income (loss)	**$ 1,248,183**	**1,442,648**	**(2,080,158)**	**(810,183)**	**(199,510)**

GovGuam Appropriations	Billed	Received	Budget
General Fund	$ 9,323,368	$ 8,877,633	$ 13,985,046
ManPower Development	$ 6,431,021	$ 4,997,001	$ 9,299,061
Capital Improvements Fund	$ 133,600	$ -	$ 200,400
First Generation Trust Fund Initiative	$ 718,088	$ 718,088	$ 718,088
	$ 16,606,077	**$ 14,592,722**	**$ 24,202,595**