clerks@guamlegislature.org

From: committeeonrules@guamlegislature.org
Sent: Tuesday, July 30, 2024 4:38 PM
To: clerks@guamlegislature.org
Cc: 'Speaker Therese M. Terlaje'
Subject: Messages & Communications Doc. No. 37GL-24-2441 and 2442.
Attachments: 073024 COMM Doc. No. 37GL-24-2441.pdf; 073024 COMM Doc. No. 37GL-24-2442.pdf

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 37GL-24-2441 and 2442** for processing:

37GL-24-2441	University of Guam	UOG Interim Monthly Financial Reports (Unaudited) June 2024*
37GL-24-2442	Guam Public Library System	GPLS Board of Director's packet for the meeting of July 17, 2024* Board of Director's Regular Meeting Packet for July 17, 2024*

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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Messages and Communications for 37GL-24-2441

2 messages

Speaker Therese M. Terlaje <speaker@guamlegislature.org> Tue, Jul 30, 2024 at 4:25 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-24-2441*

37GL-24-2441	University of Guam	UOG Interim Monthly Financial Reports (Unaudited) June 2024*

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 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

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---------- Forwarded message ---------
From: **Anabelle Lubi** <lubia@triton.uog.edu>
Date: Tue, Jul 30, 2024 at 3:21 PM
Subject: June 2024- UOG Financials
To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA CAGUIN FLORES <floresec@triton.uog.edu>, Tapeceria, Romar <tapeceriar@triton.uog.edu>, Renee Paguirigan <paguiriganr@triton.uog.edu>, Marie Joy Saplala <saplalam@triton.uog.edu>

Hafa Adai Honorable Therese M. Terlaje,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) June 2024. These reports can also be found on the following UOG website:

https://www.uog.edu/administration/administration-finance/financial-reports.php

Si Yu'os ma'åse',

Anabelle Lubi

Accountant II

Business Office

Administration & Finance

Office: +1 (671) 735-2943

lubia@triton.uog.edu

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2 attachments

FS-Legislature-June 2024.pdf
524K

37GL-24-2441.pdf
337K

committeeonrules@guamlegislature.org <committeeonrules@guamlegislature.org> Tue, Jul 30, 2024 at 4:28 PM
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: Tuesday, July 30, 2024 4:25 PM
To: 37th Committee On Rules <committeeonrules@guamlegislature.org>; Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>
Subject: Messages and Communications for 37GL-24-2441

Håfa Adai,

Please see attached M&C Doc. No. 37GL-24-2441*

37GL-24-2441	University of Guam	UOG Interim Monthly Financial Reports (Unaudited) June 2024*

Si Yu'os Ma'åse',

Marie Cruz

Community Relations Liaison

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[Quoted text hidden]

image001.png
97K

Guam Legislature

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

June 2024- UOG Financials

Anabelle Lubi <lubia@triton.uog.edu> Tue, Jul 30, 2024 at 3:21 PM
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>
Cc: Abigail Martin <martinarp@triton.uog.edu>, ELSA CAGUIN FLORES <floresec@triton.uog.edu>, "Tapeceria, Romar" <tapeceriar@triton.uog.edu>, Renee Paguirigan <paguiriganr@triton.uog.edu>, Marie Joy Saplala <saplalam@triton.uog.edu>

37GL-24-2441
OFFICE OF THE SPEAKER
Therese M. Terlaje
Date: 7/30/2024
Time: 3:21PM
Received: MCruz

Hafa Adai Honorable Therese M. Terlaje,

For your reference, please find attached UOG Interim Monthly Financial Reports (Unaudited) June 2024. These reports can also be found on the following UOG website:

https://www.uog.edu/administration/administration-finance/financial-reports.php

Si Yu'os ma'åse',

UNIVERSITY OF GUAM
UNIBETSEDÅT GUÅHAN

Anabelle Lubi

Accountant II

Business Office

Administration & Finance

Office: +1 (671) 735-2943

lubia@triton.uog.edu

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FS-Legislature-June 2024.pdf
524K

UNIVERSITY OF GUAM
UNIBETSEDÅT GUÅHAN

ADMINISTRATION & FINANCE
Business Office

July 30, 2024

Honorable Therese M. Terlaje
37th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Dear Speaker Therese M. Terlaje:

In compliance with the Legislative reporting requirements per P.L. 37-42, we are submitting herewith, the University of Guam Financial Reports (Unaudited) for June 2024.

The report will be posted at UOG website: http://www.uog.edu/administration/administration-finance/financial-reports.

Should you have questions or concerns, please call Abigail R. P. Martin, Comptroller, at 735-2942.

For the University of Guam,

Abigail R. P. Martin
Comptroller

I LIHESLATURAN GUAHAN HAGATNA
37GL-24-2441
Messages and Communications
RECEIVED
Committee on Rules
July 30, 2024
4:25 p.m.
Beatrice Cruz

T: +1 671.735.2942 F: +1 671.734.3118 W: www.uog.edu
Mailing Address: 303 University Drive UOG Station Mangilao, Guam 96913

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UNIVERSITY OF GUAM
Statement of Revenues, Expenses, and Changes in Net Position
For the month ending June 2024

	Cash Basis (Unaudited) 6/30/2024
A- OPERATING REVENUES	
Student tuition and fees, net	21,152,147
Scholarships Discount and Allowances	(7,389,293)
Federal Grants/contracts	31,694,952
Gov Guam grants & contracts	2,136,220
Non govt. grants & contracts	1,032,601
Sales & Services of education dept.	438,602
Auxilliary enterprises	1,171,727
Other Revenues	7,159,883
Total operating revenues	**57,396,839**
B- OPERATING EXPENSES	
Educational and general:	
Instruction	18,030,794
Research	19,673,183
Public Service	15,012,782
Academic Support	8,724,618
Student services (net of allowance)	3,638,656
Institutional support	8,635,890
Operations and maintenance plant	6,837,073
Depreciation	3,513,540
Scholarships and fellowships	4,601,420
Health Care Recovery	0
Auxilliary enterprises	1,748,324
-Bookstore	457,782
-Housing	536,737
-English Language Institute	72,272
-Other auxilliary service	681,533
Total operating expenses	**90,416,280**
Operating income (loss)	**(33,019,441)**
C- NON-OPERATING REVENUES (EXPENSES)	
GovGuam appropriations	30,387,013
Investments gain/(loss) (net of expenses)	4,675,639
Interest on capital assets- debts related	(338,436)
Contribution from Endowment	0
Debt service- DOA bond (P.L. 22-19) **	0
Net non operating revenues	**34,724,216**
Income (Loss) before other revenues/expenses	**1,704,775**
D- OTHERS	
Expended for plant facilities, net	(5,136,274)
Loss on fixed asset disposal	0
Total other revenues/expenses	**(5,136,274)**
Change in net position	**(3,431,499)**
E- NET POSITION	
Net Position beginning (Unaudited)	**(101,532,463)**
Net Position ending YTD FY 2024	**(104,963,962)**

Note 1:

$3.4M DECREAESE in net position using CASH BASIS;
GOVGUAM is $583K in arrears for FY 2024 allotment.

UNIVERSITY OF GUAM
Statement of Revenues, Expenses, and Changes in Net Position
For the month ending June 2024

Breakdown of General Operations Appropriation Request:	Appropriation PL 37-42	Requested	Received Pd.	Balance Due
General Operations (from General Fund)	27,551,457	20,663,604	20,663,604	-
Faculty Salary Adjustment	3,600,367	3,600,367	3,600,367	-
Capital Improvement Fund- Debt Service	500,000	375,003	291,669	83,334
Special Appropriations (excludes CIP, KPRG & Guampedia & Soil)	8,383,766	6,287,748	5,787,748	500,000
Total Appropriations	40,035,590	30,926,722	30,343,388	583,334

UNIVERSITY OF GUAM

Statement of Revenues, Expenditures, and Changes in Net Position

Guam Cancer Trust Fund (GCTF)

G/L No. 10-30-360004-P-5

June 30, 2024

	FY 2024 (Cash Basis)
Non-Operating Revenue	
FY2024 GovGuam Appropriations Received to Date	**1,750,000.00**
Interest Income	**28,941.28**
Total Non-Operating Revenue	**1,778,941.28**
Less Expenditures	
Salary / Benefits	**40,363.58**
Travel	**-**
Contractual	**2,502,708.47**
Lease Veh/Equip/Bldg	**-**
Advertising/Printing/Duplicating	**-**
Other Services	**-**
Supplies	**-**
Fuel	**-**
Equipment	**-**
Miscellaneous	**37,500.00**
Total Expenditures	**2,580,572.05**
Net Income (Loss)	**(801,630.77)**
Beginning Net Position	**1,657,160.98**
Less:Prior Year Interest Adjustments	
Ending Net Position	**855,530.21**
Less: Encumbrances	**1,642,797.51**
6/30/2024	**(787,267.30)**

Balance Sheet
Guam Cancer Trust Fund (GCTF)
June 30, 2024

ASSETS:	
Cash in Bank	855,530.21
	855,530.21
LIABILITIES AND NET POSITION:	
Net Position, End	
Allocated	1,642,797.51
Unallocated	(787,267.30)
	855,530.21

INTERIM UNAUDITED

UNIVERSITY OF GUAM
Statement of Revenue, Expenses, and Changes in Net Position
College of Natural and Applied Sciences
Aquaculture Development and Training Center
GL No. 61-30-200004-R-5
For the Quarter Ending June 30, 2024 (FY2024)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	$ 78,912
Total Operating Revenue	$ 78,912
Operating Expenses	
Salaries	14,840
Benefits	4,943
Travel	-
Contractual	12,315
Advertising	-
Supplies	-
Equipment	2,511
Utilities	-
Capital Outlay	-
Miscellaneous	8,549
Total Operating Expenses	$ 43,157
Change in Net Position	$ 35,755
Net Position	
Net Position - Beginning	$ 247,648
Net Position - Ending	$ 283,402

INTERIM UNAUDITED

UNIVERSITY OF GUAM
Statement of Revenue, Expenses, and Changes in Net Position
Water and Environment Research Institute of the Western Pacific
Comprehensive Water Resource Monitoring Program
GL No. 10-30-430003-R5
For the Quarter Ending June 30, 2024 (FY2024)

		Cash Basis
Operating Revenue		
GovGuam Appropriations	$	134,238
Total Operating Revenue	$	134,238
Operating Expenses		
Salaries	$	-
Benefits		-
Travel		-
Contractual		(44,750.00)
Advertising/Subscription		-
Supplies		-
Equipment		-
Utilities		-
Capital Outlay		-
Miscellaneous		-
Total Operating Expenses	$	(44,750)
Change in Net Position	$	178,988
Net Position		
Net Position - Beginning	$	(224,193)
Net Position - Ending	$	(45,205)

INTERIM UNAUDITED

UNIVERSITY OF GUAM
Statement of Revenue, Expenses, and Changes in Net Position
Water and Environment Research Institute of the Western Pacific
Guam Hydrologic Survey
GL No. 10-30-430002-R5
For the Period Ending June 30, 2024 (FY2024)

	Cash Basis
Operating Revenue	
GovGuam Appropriations	$ 319,098
Total Operating Revenue	$ 319,098
Operating Expenses	
Salaries	$ 88,715
Benefits	18,574
Travel	-
Contractual	28,100
Advertising/Subscription	-
Supplies	9,828
Equipment	6,394
Utilities	-
Capital Outlay	19,100
Misc-F&A Allocation	-
Miscellaneous	36,160
Total Operating Expenses	$ 206,871
Change in Net Position	$ 112,227
Net Position	
Net Position - Beginning	$ 402,631
Net Position - Ending	$ 514,858

INTERIM UNAUDITED

UNIVERSITY OF GUAM
Statement of Revenue, Expenses, and Changes in Net Position
Univeristy Of Guam Press
GL No. 10-30-424010
For the Period Ending June 30, 2024 (FY2024)

		Cash Basis
Operating Revenue		
GovGuam Appropriations	$	74,997
Total Operating Revenue	$	74,997
Operating Expenses		
Salaries	$	39,825
Benefits		16,016
Travel		-
Contractual		8,920
Advertising/Subscription		-
Supplies		-
Equipment		-
Utilities		-
Capital Outlay		-
Misc-F&A Allocation		-
Miscellaneous		-
Total Operating Expenses	$	64,761
Change in Net Position	$	10,236
Net Position		
Net Position - Beginning	$	-
Net Position - Ending	$	10,236

INTERIM UNAUDITED

KPRG (Public Radio)
Statement of Revenue, Expenses, and Changes in Net Position
GL No. 90-34-902002-P-5
For the Period Ending June 30, 2024 (FY2024)

		Cash Basis
Operating Revenue		
GovGuam Appropriations	$	149,994
Total Operating Revenue	$	149,994
Operating Expenses		
Salaries	$	142,818
Benefits		8,876
Travel		-
Contractual		-
Advertising/Subscription		-
Supplies		-
Equipment		-
Utilities		-
Capital Outlay		-
Misc-F&A Allocation		-
Miscellaneous		-
Total Operating Expenses	$	151,694
Change in Net Position	$	(1,700)
Net Position		
Net Position - Beginning	$	42,151
Net Position - Ending	$	40,451