

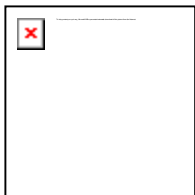
**From:** Committee on Rules 36GL <cor@guamlegislature.org>  
**Sent:** Friday, August 13, 2021 12:48 PM  
**To:** Clerks; Rennae Meno  
**Cc:** Speaker Therese M. Terlaje  
**Subject:** Messages and Communications for Doc. No. 36GL-21-0967\*  
**Attachments:** 36GL-21-0967.pdf

*Håfa Adai,*

Please see attached M&C Doc. No. 36GL-21-0967 for processing:

36GL-21-0967	DLM Building Construction Fund Monthly Report - July 2021*	Department of Land Management
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*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](mailto:cor@guamlegislature.org)

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----- Forwarded message -----

**From:** Speaker Therese M. Terlaje <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
**Date:** Thu, Aug 12, 2021 at 6:34 PM  
**Subject:** Messages and Communications for 36GL-21-0967  
**To:** Legislative Secretary Amanda Shelton <[officeofsenatorshelton@guamlegislature.org](mailto:officeofsenatorshelton@guamlegislature.org)>, Committee on Rules 36GL <[cor@guamlegislature.org](mailto:cor@guamlegislature.org)>

*Håfa Adai,*

Please see attached M&C Doc. No. 36GL-21-0967.

36GL-21-0967	DLM Building Construction Fund Monthly Report - July 2021.*	Department of Land Management
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*Si Yu'os Ma'åse',*

Maria Abante  
Legislative Assistant

**Office of Speaker Therese M. Terlaje**  
**Committee on Health, Land, Justice and Culture**

*I Mina'trentai Sais na Liheslaturan Guahan*

36th Guam Legislature

Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: [speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)

website: [www.senatorterlaje.com](http://www.senatorterlaje.com)

----- Forwarded message -----

From: **Darline Enaligo** <[Darline.Enaligo@land.guam.gov](mailto:Darline.Enaligo@land.guam.gov)>

Date: Thu, Aug 12, 2021 at 5:11 PM

Subject: JULY 2021 DLM Construction Fund Report

To: Jessica Cruz <[jessica.cruz@guam.gov](mailto:jessica.cruz@guam.gov)>

Cc: Bertha Pereda <[Bertha.Pereda@doa.guam.gov](mailto:Bertha.Pereda@doa.guam.gov)>, Speaker's Office <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>, Lasia Casil  
([lasia.casil@hrra.guam.gov](mailto:lasia.casil@hrra.guam.gov)) <[lasia.casil@hrra.guam.gov](mailto:lasia.casil@hrra.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: **JULY 2021**

Please acknowledge receipt.

Thank you and stay safe!

Darline L.S. Enaligo  
Department of Land Management  
(671) 649-5263 ext. 612



Virus-free. [www.avast.com](http://www.avast.com)



Speaker Therese M. Terlaje &lt;speaker@guamlegislature.org&gt;

## JULY 2021 DLM Construction Fund Report

Darline Enaligo &lt;Darline.Enaligo@land.guam.gov&gt;

Thu, Aug 12, 2021 at 5:10 PM

To: Jessica Cruz &lt;jessica.cruz@guam.gov&gt;

Cc: Bertha Pereda &lt;Bertha.Pereda@doa.guam.gov&gt;, Speaker's Office &lt;speaker@guamlegislature.org&gt;, "Lasia Casil (lasia.casil@hrra.guam.gov)" &lt;lasia.casil@hrra.guam.gov&gt;

Buenas yan Hafa Adai,

Pursuant to Title 21, Chapter 60, Article 9, Section 60905, attached is the DLM Building Construction Fund Monthly Report for: **JULY 2021**

Please acknowledge receipt.

Thank you and stay safe!

Darline L.S. Enaligo  
Department of Land Management  
(671) 649-5263 ext. 612

Darline L.S. Enaligo  
Department of Land Management  
(671) 649-5263 ext. 612

36GL-21-0967  
**OFFICE OF THE SPEAKER  
THERESE M. TERLAJE**

~~08~~ 12 2021

Time: 5:10 pm

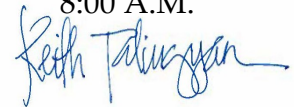
Received: 

COMMITTEE ON RULES

RECEIVED:

August 13, 2021

8:00 A.M.



 DLM CONSTRUCTION FUND REPORT-JULY.pdf  
86K



**DIPATTAMENTON MINANEHAN TANO'**  
 (Department of Land Management)  
**GUBETNAMENTON GUAHAN**  
 (Government of Guam)



LOURDES A. LEON GUERRERO  
 MAGA HAGA - GOVERNOR

JOSEPH M. BORJA  
 Director

JOSHUA F. TENORIO  
 SIGUNDO MAGA LAHI - LIEUTENANT GOVERNOR

AUGUST 11, 2021

**Memorandum**

To: Governor of Guam

From: Director, Department of Land Management

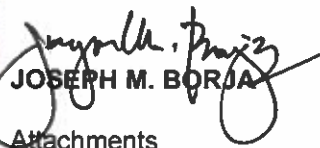
Subject: **DLM Building Construction Fund Monthly Report – JULY 2021**

Buenas yan Hafa Adai! Pursuant to Title 21, Chapter 60, Article 9, Section 60905, forwarded is the DLM Building Construction Fund Monthly Report for **JULY 2021**

	<b><u>FY 2020</u></b> <b><u>Ending Balance</u></b>	<b><u>FY 2021</u></b> <b><u>Cumulative</u></b>	<b><u>Balance</u></b> <b><u>To Date</u></b>
<b><u>Income:</u></b>			
Local Funds	\$171,300.00	\$0.00	\$171,300.00
Grant Funds	1,566,958.20	0.00	1,566,958.20
Interest	<u>34,110.74</u>	<u>0.76</u>	<u>34,111.50</u>
	\$1,772,368.94	\$0.76	\$1,772,369.70
<b><u>Expense:</u></b>			
Grant Funds	<u>\$984,346.00</u>	<u>\$0.00</u>	<u>\$984,346.00</u>
	\$984,346.00	\$0.00	\$984,346.00
<b>Balance:</b>	\$788,022.94	\$0.76	\$788,023.70

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, 36<sup>th</sup> Guam Legislature  
 Director, Hagatna Restoration and Redevelopment Authority

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://dln.guam.gov>

E-mail Address:  
[dlnidir@land.guam.gov](mailto:dlnidir@land.guam.gov)

Telephone:  
 671-649-LAND (5263)

Facsimile:  
 671-649-5383

Type	Date	Num	Name	Memo	Account	Paid Amount
<u>Income</u> <u>Oct 20 - Sep 21</u>						
Deposit	10/31/2020			Interest	3630-54101	0.08
Deposit	11/30/2020			Interest	3630-54101	0.07
Deposit	12/31/2020			Interest	3630-54101	0.08
Deposit	01/31/2021			Interest	3630-54101	0.08
Deposit	2/29/2021			Interest	3630-54101	0.07
Deposit	03/31/2021			Interest	3630-54101	0.08
Deposit	04/30/2021			Interest	3630-54101	0.07
Deposit	05/31/2021			Interest	3630-54101	0.08
Deposit	06/30/2021			Interest	3630-54101	0.07
Deposit	07/31/2021			Interest	3630-54101	0.08
Deposit	08/31/2021			Interest	3630-54101	0.00
Deposit	09/30/2021			Interest	3630-54101	0.00
						0.76
<u>Expenses</u> <u>Oct 20 - Sep 21</u>						0.00
						0.00
						0.76

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				0.76		788,023.70
<b>Totals</b>	<b>171,300.00</b>	<b>1,566,958.20</b>	<b>-</b>	<b>34,111.50</b>	<b>984,346.00</b>	<b>788,023.70</b>

Income: 1,772,369.70  
Less expenditures: 984,346.00  
788,023.70

**NOTES**

Grant Funds - Income	1,566,958.20
Interest - Income	34,111.50
Grant Funds - Expenditure	984,346.00
	616,723.70
	171,300.00
	788,023.70
Less permanent trnfr to GF 1/9/2018	591,454.00
(\$171,300.00+\$25,258.20=\$196,558.20)	196,569.70

**AS400 (this is what is showing on the AS400)**

	1,566,958.20	5630082900PG005
	0.76	Acct No. 3630-54101
	984,346.00	5630082900PG005
	582,612.96	(\$557,354.00+\$25,258.20) plus interest
	171,300.00	General Funds (5100C08900PG004290)
	753,912.96	

Run Date . : 8/11/21  
 Run Time . : 17:55:09  
 User ID . : DLMENALD

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page . : 1  
 Program: PRTRRN

Account number : 363054101  
 Trans number . :  
 Trans code(s) :  
 Check mo/year . : /  
 Payroll year . : 0000 Run Id: 0000

FromTrans date: 10/31/2020 To trans date : 7/30/2021 Prior ref . . . :  
 Vendor . . . . : P/O number . . . : Invoice . . . . :  
 Ba: Add user . . . : Trans amt . . . :  
 From add date : / / To add date . : 99/99/9999  
 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					
363054101	593	11/30/2020	J210610351	163010210	.07			
				163010210	ACCBAMP	12/ 1/2020	/ /	
REC 113020 INTEREST VARIOUS BANK ACCT								
363054101	593	12/31/2020	J210610616	163010210	.08			
				163010210	ACCMENDM	1/ 4/2021	/ /	
REC 123120 INTEREST VARIOUS BANK ACCT								
363054101	593	1/29/2021	J210610810	163010210	.08			
				163010210	ACCMENDM	2/ 1/2021	/ /	
REC 012921 INTEREST VARIOUS BANK ACCT								
363054101	593	2/26/2021	J210611026	163010210	.07			
				163010210	ACCMENDM	3/ 3/2021	/ /	
REC 022621 INTEREST VARIOUS BANK ACCT								
363054101	593	3/31/2021	J210611257	163010210	.08			
				163010210	ACCMACIA	4/ 2/2021	/ /	
TO REC 3.31.21 INTEREST VARIOUS BANKACCT								
363054101	593	4/30/2021	J210611575	163010210	.07			
				163010210	ACCMENDM	5/ 4/2021	/ /	
REC 043021 INTEREST,VARIOUS BANK ACCOUNT								
363054101	593	5/31/2021	J210611845	163010210	.08			
				163010210	ACCMENDM	6/ 1/2021	/ /	
RECRD 053121 INTEREST,VARIOUS BANK ACCTS								
363054101	593	6/30/2021	J210612154	163010210	.07			
				163010210	ACCMENDM	7/ 1/2021	/ /	
RE 063021 INTEREST FOR VARIOUS BANK ACCT								
363054101	593	7/30/2021	J210612404	163010210	.08			
				163010210	ACCMENDM	8/ 3/2021	/ /	
RE 073021 INTEREST FOR VARIOUS BANK ACCT								
FINAL TOTALS	Count:		9		.68-			