

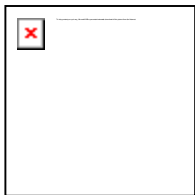
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Monday, November 15, 2021 11:10 AM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications of Doc. No. 36GL-21-1332*
Attachments: 36GL-21-1332.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-21-1332 for processing:

36GL-21-1332	DLM Building Construction Fund Monthly Report FY2022 - October 2021*	Department of Land Management
--------------	--	-------------------------------

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: Fri, Nov 12, 2021 at 6:29 PM
Subject: Messages and Communications of 36GL-21-1332
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-21-1332.

36GL-21-1332	DLM Building Construction Fund Monthly Report FY2022 - October 2021*	Department of Land Management
--------------	--	-------------------------------

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

website: www.senatorterlaje.com

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

From: **Darline Enaligo** <Darline.Enaligo@land.guam.gov>

Date: Fri, Nov 12, 2021 at 4:40 PM

Subject: DLM CONSTRUCTION FUND MONTHLY REPORT - FY 2022 - OCTOBER

To: jessica.cruz@guam.gov <jessica.cruz@guam.gov>

Cc: Vice Speaker Tina Muna Barnes <speaker@guamlegislature.org>, Lasia Casil (lasia.casil@hrra.guam.gov)
<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: **OCTOBER 2021**

Please acknowledge receipt.

Thank you and stay safe!

Darline Enaligo

Department of Land Management

671-649-5263 Ext. 612



Virus-free. www.avg.com



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

DLM CONSTRUCTION FUND MONTHLY REPORT - FY 2022 - OCTOBER

Darline Enaligo <Darline.Enaligo@land.guam.gov>

Fri, Nov 12, 2021 at 4:40 PM

To: "jessica.cruz@guam.gov" <jessica.cruz@guam.gov>

Cc: Vice Speaker Tina Muna Barnes <speaker@guamlegislature.org>, "Lasia Casil (lasia.casil@hrra.guam.gov)" <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: **OCTOBER 2021**

Please acknowledge receipt.

Thank you and stay safe!

Darline Enaligo

Department of Land Management

671-649-5263 Ext. 612

36GL-21-1332
**OFFICE OF THE SPEAKER
THERESE M. TERLAJE**

-11-12 2021

Time: 4:40 pm
Received: [Signature]

COMMITTEE ON RULES

RECEIVED:

November 15, 2021

8:00 A.M.

[Signature]

DLM CONSTRUCTION FUND REPORT FY 2022-OCTOBER.pdf
96K



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

NOVEMBER 08, 2021

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

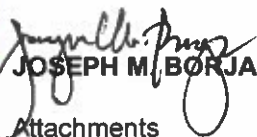
Subject: **DLM Building Construction Fund Monthly Report FY2022 – OCTOBER 2021**

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

	<u>FY 2021</u> <u>Ending Balance</u>	<u>FY 2022</u> <u>Cumulative</u>	<u>Balance</u> <u>To Date</u>
<u>Income:</u>			
Local Funds	\$171,300.00	\$0.00	\$171,300.00
Grant Funds	1,566,958.20	0.00	1,566,958.20
Interest	<u>34,111.65</u>	<u>0.08</u>	<u>34,111.73</u>
	\$1,772,369.85	\$0.08	\$1,772,369.93
<u>Expense:</u>			
Grant Funds	<u>\$984,346.00</u>	<u>\$0.00</u>	<u>\$984,346.00</u>
	\$984,346.00	\$0.00	\$984,346.00
Balance:	\$788,023.85	\$0.08	\$788,023.93

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

Street Address:
 90 S. Marine Corps Drive
 Suite 733 ITC Building
 Tamuning, GU 96913

Mailing Address:
 P.O. Box 2950
 Hagatña, GU 96932

Website:
<http://dlm.guam.gov>

E-mail Address:
dmdir@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 21 - Sep 22</u>						
Deposit	10/01/2021			Interest	3630-54101	0.08
Deposit	11/01/2021			Interest	3630-54101	0.00
Deposit	12/01/2021			Interest	3630-54101	0.00
Deposit	01/01/2022			Interest	3630-54101	0.00
Deposit	02/01/2022			Interest	3630-54101	0.00
Deposit	03/01/2022			Interest	3630-54101	0.00
Deposit	04/01/2022			Interest	3630-54101	0.00
Deposit	05/01/2022			Interest	3630-54101	0.00
Deposit	06/01/2022			Interest	3630-54101	0.00
Deposit	07/01/2022			Interest	3630-54101	0.00
Deposit	08/01/2022			Interest	3630-54101	0.00
Deposit	09/01/2022			Interest	3630-54101	0.00

<u>Expenses</u> <u>Oct 21 - Sep 22</u>						
						0.00
						0.00
						0.08

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				0.08		788,023.93
Totals	171,300.00	1,566,958.20	-	34,111.73	984,346.00	788,023.93

Income: 1,772,369.93
Less expenditures: 984,346.00
788,023.93

NOTES

Grant Funds - Income	1,566,958.20
Interest - Income	34,111.73
Grant Funds - Expenditure	984,346.00
	616,723.93
	<u>171,300.00</u>
	788,023.93
Less permanent tmfr to GF 1/9/2018	<u>591,454.00</u>
(\$171,300.00+\$25,258.20=\$196,558.20)	196,569.93

AS400 (this is what is showing on the AS400)

1,566,958.20	5630082900PG005
0.08	Acct No. 3630-54101
<u>984,346.00</u>	5630082900PG005
582,612.28	(\$557,354.00+\$25,258.20) plus interest
<u>171,300.00</u>	General Funds (5100C08900PG004290)
753,912.28	