

From: Committee on Rules 36GL
Sent: Thursday, December 23, 2021 4:40 PM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for 36GL-21-1446

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-21-1446 for processing:

36GL-21-1446	DLM Building Construction Fund Monthly Report FY 2022 - November 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

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

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Date: Thu, Dec 23, 2021 at 3:33 PM
Subject: Messages and Communications for 36GL-21-1446
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-21-1446.

36GL-21-1446	DLM Building Construction Fund Monthly Report FY 2022 - November 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 Guåhan

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: Wed, Dec 22, 2021 at 4:46 PM

Subject: DLM CONSTRUCTION FUND MONTHLY REPORT FY 2022-NOVEMBER

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: **NOVEMBER 2021**

Please acknowledge receipt.

Thank you and stay safe!

Darline Enaligo

Department of Land Management

671-649-5263 Ext. 612



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

DLM CONSTRUCTION FUND MONTHLY REPORT FY 2022-NOVEMBER

1 message

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

Wed, Dec 22, 2021 at 4:46 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: **NOVEMBER 2021**

Please acknowledge receipt.

Thank you and stay safe!

36GL-21-1446
**OFFICE OF THE SPEAKER
THERESE M. TERLAJE**

-12- 22 2021

Time:

4:46 pm

Received:

[Signature]

Darline Enaligo

Department of Land Management

671-649-5263 Ext. 612

COMMITTEE ON RULES

RECEIVED:

December 23, 2021

3:33 P.M.

[Signature]

DLM CONSTRUCTION FUND REPORT NOVEMBER FY2022.pdf
77K



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



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

LOURDES A. LEON GUERRERO
 MAGA HAGA - GOVERNOR

JOSEPH M. BORJA
 Director

JOSHUA F. TENORIO
 SIGUNDO MAGA LAHI - LIEUTENANT GOVERNOR

DECEMBER 14, 2021

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

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

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

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

E-mail Address:
dldir@land.guam.gov

Telephone:
 671-649-LAND (5263)

Facsimile:
 671-649-5383

	<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>0.15</u>	<u>34,111.80</u>
	\$1,772,369.85	\$0.15	\$1,772,370.00
<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	\$0.15	\$788,024.00

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
<u>Income</u> <u>Oct 21 - Sep 22</u>						
Deposit	10/01/2021			Interest		0.08
Deposit	11/01/2021			Interest		0.07
Deposit	12/01/2021			Interest		0.00
Deposit	01/01/2022			Interest		0.00
Deposit	02/01/2022			Interest		0.00
Deposit	03/01/2022			Interest		0.00
Deposit	04/01/2022			Interest		0.00
Deposit	05/01/2022			Interest		0.00
Deposit	06/01/2022			Interest		0.00
Deposit	07/01/2022			Interest		0.00
Deposit	08/01/2022			Interest		0.00
Deposit	09/01/2022			Interest		0.00
						0.15
<u>Expenses</u> <u>Oct 21 - Sep 22</u>						
						0.00
						0.00
						0.15

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				0.15		788,024.00
Totals	171,300.00	1,566,958.20	-	34,111.80	984,346.00	788,024.00

Income: 1,772,370.00
Less expenditures: 984,346.00
788,024.00

NOTES

Grant Funds - Income	1,566,958.20
Interest - Income	34,111.80
Grant Funds - Expenditure	984,346.00
	616,724.00
	171,300.00
	788,024.00
Less permanent tmfr to GF 1/9/2018	591,454.00
(\$171,300.00+\$25,258.20=\$196,558.20)	196,570.00

AS400 (this is what is showing on the AS400)

1,566,958.20	5630082900PG005
0.15	Acct No. [REDACTED]
984,346.00	5630082900PG005
582,612.35	(\$557,354.00+\$25,258.20) plus interest
171,300.00	General Funds (5100C08900PG004290)
753,912.35	

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 . : 12/16/21
 Run Time . : 14:14:01
 User ID . . : DLMFLORV

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . . : 1
 Program: PRTRRN

Account number : ██████████ FromTrans date: 10/ 1/2021 To trans date : 11/30/2021 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
363054101	593	10/29/2021	J220610207	163010210	01	.08	ACCMENDM	11/ 3/2021	/ /	
REC 102921	INTEREST	VARIOUS	BANK ACCT							
363054101	593	11/30/2021	J220610441	163010210	01	.07	ACCMENDM	12/ 7/2021	/ /	
TO REC 113021	INT FOR	VARIOUS	BANK ACCTS							
FINAL TOTALS	Count:			2		.15-				

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.