

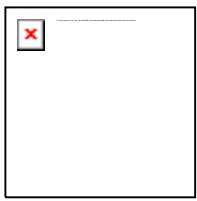
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Friday, February 25, 2022 8:05 AM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages & Communications for Doc. No. 36GL-22-1684*
Attachments: 36GL-22-1684.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-1684 for processing:

36GL-22-1684	DLM Building Construction Fund Monthly Report FY2022 - January 2022*	Department of Land Man
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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, Feb 24, 2022 at 5:49 PM
Subject: Messages and Communications 36GL-22-1684
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-22-1684.

36GL-22-1684	DLM Building Construction Fund Monthly Report FY2022 - January 2022*	Department of Land Man
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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

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: Thu, Feb 24, 2022 at 2:29 PM

Subject: DLM Building Construction Fund Report FY 2022 January 2022

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>, Bertha Pereda <Bertha.Pereda@doa.guam.gov>, Virginia R. Flores

<Virginia.Flores@land.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: **JANUARY 2022**

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 Building Construction Fund Report FY 2022 January 2022

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

Thu, Feb 24, 2022 at 2:29 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>, Bertha Pereda <Bertha.Pereda@doa.guam.gov>, "Virginia R. Flores" <Virginia.Flores@land.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: **JANUARY 2022**

Please acknowledge receipt.

Thank you and stay safe!

Darline Enaligo

Department of Land Management

671-649-5263 Ext. 612

Doc Type:

36GL-22-1684

OFFICE OF THE SPEAKER
THERESE M. TERLAJE

-02-24-2022

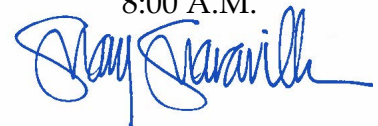
Time: 2:29 pm

Received: 

 DLM Construction Fund Monthly Report FY 2022 -JANUARY.pdf
77K

COMMITTEE ON RULES
RECEIVED:

February 25, 2022
8:00 A.M.





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

FEBRUARY 17, 2021

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report FY2022 – JANUARY 2022**

Buenas yan Hafa Adai! Pursuant to Title 21, Chapter 60, Article 9, Section 60905, forwarded is the DLM Building Construction Fund Monthly Report for **JANUARY 2022**

	<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>0.26</u>	<u>34,111.91</u>
	\$1,772,369.85	\$0.26	\$1,772,370.11
<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	\$0.26	\$788,024.11

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:
dlmdir@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	0.07
Deposit	12/01/2021			Interest	3630-54101	0.08
Deposit	01/01/2022			Interest	3630-54101	0.03
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
						0.26
<u>Expenses</u> <u>Oct 21- Sep 22</u>						0.00
						0.00
						0.26

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				0.26		788,024.11
Totals	171,300.00	1,566,958.20	-	34,111.91	984,346.00	788,024.11

Income: 1,772,370.11
Less expenditures: 984,346.00
788,024.11

NOTES

Grant Funds - Income	1,566,958.20
Interest - Income	34,111.91
Grant Funds - Expenditure	984,346.00
	616,724.11
	171,300.00
	788,024.11
Less permanent trnfr to GF 1/9/2018	591,454.00
(\$171,300.00+\$25,258.20=\$196,558.20)	196,570.11

AS400 (this is what is showing on the AS400)

1,566,958.20	5630082900PG005
0.26	Acct No. [REDACTED]
984,346.00	5630082900PG005
582,612.46	(\$557,354.00+\$25,258.20) plus interest
171,300.00	General Funds (5100C082900PG004290)
753,912.46	

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 . : 2/21/22
 Run Time . : 15:59:00
 User ID . : DLMFLORV

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . : 1
 Program: PRTRRN

Account number : ██████████ FromTrans date: 10/ 1/2021 To trans date : 1/31/2022 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
Remarks								
363054101	593	10/29/2021	J220610207		.08			
		163010210	01		ACCMENDM	11/ 3/2021	/ /	
REC 102921 INTEREST VARIOUS BANK ACCT								
363054101	593	11/30/2021	J220610441		.07			
		163010210	01		ACCMENDM	12/ 7/2021	/ /	
TO REC 113021 INT FOR VARIOUS BANK ACCTS								
363054101	593	12/31/2021	J220610666		.08			
		163010210	01		ACCMENDM	1/ 5/2022	/ /	
TO REC 123121 INT FOR VARIOUS BANK ACCTS								
363054101	593	1/31/2022	J220610989		.03			
		163010210	01		ACCMENDM	2/ 7/2022	/ /	
REC 013122 INTEREST VARIOUS BANK ACCT								
FINAL TOTALS	Count:	4			.26-			