

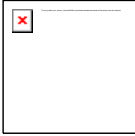
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Friday, April 1, 2022 11:11 AM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-1822*
Attachments: 36GL-22-1822.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-1822 for processing:

36GL-22-1822	Reporting Requirements - February 2022*	Guam Community College
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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, Mar 31, 2022 at 4:59 PM
Subject: Messages and Communications for 36GL-22-1822
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-22-1822*

36GL-22-1822	Reporting Requirements - February 2022*	Guam Community College
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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 Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

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

From: <esther.muna@guamcc.edu>
Date: Thu, Mar 31, 2022 at 10:44 AM
Subject: Reporting Requirements
To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Cc: <roma.okada@guamcc.edu>

Hafa Adai Office of the Speaker,

Please see the attached reporting requirements from Guam Community College.

Kindly acknowledge receipt of this email.

Esther Muna

Private Secretary to the President

Guam Community College

P.O. Box 23069

Barrigada, Guam 96921

Tel: (671) 735-5700



E-mail administered by Guam Community College

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

Reporting Requirements

esther.muna@guamcc.edu <esther.muna@guamcc.edu> Thu, Mar 31, 2022 at 10:44 AM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: roma.okada@guamcc.edu

Hafa Adai Office of the Speaker,

Please see the attached reporting requirements from Guam Community College.

Doc Type: 36GL-22-1822
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

Kindly acknowledge receipt of this email.

~~03~~ 31 2022

Time: 10:44am

Received: [Signature]

COMMITTEE ON RULES

RECEIVED:

March 31, 2022

4:59 P.M.

[Signature]

Esther Muna

Private Secretary to the President

Guam Community College




P.O. Box 23069

Barrigada, Guam 96921



E-mail administered by Guam Community College

3 attachments

-  **Speaker Feb 2022.pdf**
135K
-  **Feb 2022 BOT UN.pdf**
441K
-  **Feb 2022 BOT CON.pdf**
295K



Office of the President
Mary A.Y. Okada, Ed.D.

MAR 31 2022


The Honorable Therese M. Terlaje
Speaker
36th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96932

SUBJECT: Reporting Requirements – February 2022

Transmitted herein is the reporting requirements for your review.

If there are any questions, please contact me at 735-5700.

Senseramente,


Mary A.Y. Okada, Ed.D.
President

Guam Community College Financial Report

All Current Operating Funds

Revenues and Expenditures (Un-Audited)

Fiscal Year 2022

As of February 28, 2022

Revenues	GovGuam Appropriations		All Other (NAF)	Local Grants	Federal Grants	Total
	Gen Fund/MDF					
Billed	\$ 8,412,750	\$	4,253,960	\$ 169,942	\$ 3,563,333	\$ 16,399,985
Received	\$ 7,887,926	\$	4,253,960	\$ -	\$ 3,563,333	\$ 15,705,219
FY 2022 Revenue Budget	\$ 20,150,511	\$	8,782,248	\$ 3,019,028	\$ 14,085,816	\$ 46,037,603
<i>Percent Received</i>	<i>39%</i>		<i>48%</i>	<i>0%</i>	<i>25%</i>	<i>34%</i>

Expenditures/ Encumbrances	GovGuam Appropriations		All Other (NAF)	Local Grants	Federal Grants	Total
	General Fund/MDF					
Personnel Services	\$ 5,502,396	\$	1,271,998	\$ 16,594	\$ 254,865	\$ 7,045,853
Travel	0		13,342	2,948	0	16,290
Contractual Services	673,028		1,286,057	336,323	1,501,419	3,796,827
Supplies & Materials	40,260		198,133	8,315	11,961	258,669
Equipment	483		294,507	95,225	181,802	572,017
Utilities	499,224		0	0	0	499,224
Miscellaneous	319,818		99,905	108,630	3,398,436	3,926,789
Lease	83,500		0	0	0	83,500
Grant Aid	0		0	0	0	0
Capital Outlay	0		37,953	91,346	383,237	512,536
Administrative Cost Recoveries	6,562		155,450	717	7,187	169,916
Transfers	0		0	0	0	0
Funds Pending Allocation	0		0	0	0	0
TOTAL	\$ 7,125,271	\$	3,357,345	\$ 660,099	\$ 5,738,907	\$ 16,881,622
Total Encumbrances	\$ 618,648	\$	551,066	\$ 517,583	\$ 1,662,213	\$ 3,349,510
Total Expenditures	\$ 6,506,623	\$	2,806,279	\$ 142,516	\$ 4,076,694	\$ 13,532,112
<i>Percent Expended/Encumbered</i>	<i>35%</i>		<i>38%</i>	<i>22%</i>	<i>41%</i>	<i>37%</i>
Operating Income (loss)	\$ 1,287,479		896,615	(490,157)	(2,175,574)	(481,637)

GovGuam Appropriations			
	Billed	Received	Budget
General Fund	\$ 6,563,965	\$ 6,361,992	\$ 15,753,510
Peace Officer Standard and Training	\$ 30,050	\$ 29,127	\$ 72,121
ManPower Development	\$ 1,635,200	\$ 1,416,041	\$ 3,924,480
Capital Improvements Fund	\$ 100,200	\$ -	\$ 200,400
First Generation Trust Fund Initiative	\$ 83,335	\$ 80,766	\$ 200,000
	\$ 8,412,750	\$ 7,887,926	\$ 20,150,511

Guam Community College BOT Monthly Financial Report -- CONSOLIDATED
All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2022
As of February 28, 2022

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Revenues					
Billed	\$ 8,412,750	\$ 4,253,960	\$ 169,942	\$ 3,563,333	\$ 16,399,985
Received	\$ 7,887,926	\$ 4,253,960	\$ 0	\$ 3,563,333	\$ 15,705,219
FY 2022 Revenue Budget	\$ 20,150,511	\$ 8,782,248	\$ 3,019,028	\$ 14,085,816	\$ 46,037,603
Percent Received	39%	48%	0%	25%	34%

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2022 Budget	Percent Expended
Expenditures & Encumbrances							
Personnel Services							
Full-time Salaries	\$ 4,134,752	\$ 606,963	\$ 12,518	\$ 135,844	\$ 4,890,078	\$ 11,984,479	41%
Part-time Salaries	0	394,543	0	65,609	460,152	943,074	49%
Benefits	1,367,644	270,492	4,076	53,412	1,695,624	4,724,593	36%
Total Personnel	5,502,396	1,271,998	16,594	254,865	7,045,853	17,652,146	40%
Travel	0	13,342	2,948	0	16,290	106,641	15%
Contractual Services	673,028	1,286,057	336,323	1,501,419	3,796,827	6,420,873	59%
Supplies & Materials	40,260	198,133	8,315	11,961	258,668	689,284	38%
Equipment	483	294,507	95,225	181,802	572,017	1,870,716	31%
Utilities	499,224	0	0	0	499,224	1,273,138	39%
Miscellaneous	319,818	99,906	108,630	3,398,436	3,926,790	8,626,860	46%
Lease	83,500	0	0	0	83,500	200,400	42%
Grant Aid	0	0	0	0	0	0	0%
Capital Outlay	0	37,953	91,346	383,237	512,537	2,150,844	24%
Transfer to Other Funds	0	0	0	0	0	43,920	0%
Administrative Cost Recoveries	6,562	155,449	717	7,187	169,915	630,674	27%
Funds Pending Allocation	0	0	0	0	0	6,346,469	0%
TOTAL	\$ 7,125,271	\$ 3,357,345	\$ 660,099	\$ 5,738,907	\$ 16,881,622	\$ 46,011,965	37%

Reviewed by: *R. Gerardo*
 Rodalyn A. Gerardo, CPA, CGFM, CIA
 Vice President, Finance & Administration
 Date: *03/15/2022*

NOTE: Encumbrances as of February 28, 2022
 GovGuam Appr \$ 618,648
 NAF \$ 551,066
 Federal Grants \$ 1,662,213
 Other Grants \$ 517,583
\$ 3,349,510