



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

Monthly Mandated Reports for December 2020

Joanne Flores <joanne.flores.gswa@gmail.com>

Tue, Jan 26, 2021 at 2:37 PM

To: speaker@guamlegislature.org

Cc: Larry Gast <lgast.gswa@gmail.com>, "Pedro Leon Guerrero Jr." <pedro.leonguerrero@gswa.guam.gov>, Kathrine Kakigi <kkakigi.gswa@gmail.com>, Alicia Fejeran <alicia.gswa@gmail.com>, Keilani Mesa <keilani.mesa@gswa.guam.gov>

Hafa Adai Speaker Terlaje,

Attached are the GSWA monthly mandated reports for the month of December 2020.

Thank you and have a nice day.

Joanne M.A. Flores
Management Analyst III
Guam Solid Waste Authority
546 North Marine Corps Drive
Tamuning, Guam 96911
Contact No. 647-5058 Fax No. 647-3777
email address: joanne.flores.gswa@gmail.com

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OFFICE OF THE SPEAKER
THERESE M. TERLAJE

-01- 26 2021

Time: 2:37 PM

Received: [Signature]

GSWA MONTHLY MANDATE REPORT FOR DEC 2020.pdf
98K

COMMITTEE ON RULES

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Jan. 26, 2021

4:49 P.M.

[Signature]



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

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

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

January 12, 2021

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

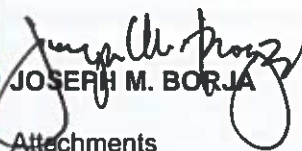
Subject: **DLM Building Construction Fund Monthly Report – December 2020**

Buenas yan Hafa Adai! Pursuant to Title 21, Chapter 60, Article 9, Section 60905, forwarded is the DLM Building Construction Fund Monthly Report for **December 2020**:

	<u>FY 2020</u> <u>Ending Balance</u>	<u>FY 2021</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>34,110.74</u>	<u>\$0.23</u>	<u>34,110.97</u>
	\$1,772,368.94	\$0.23	\$1,772,369.17
<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:	\$788,022.94	\$0.23	\$788,023.17

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
Income						
Oct 20 - Sep 21						
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	0.00
Deposit	2/29/2021			Interest	3630-54101	0.00
Deposit	03/31/2021			Interest	3630-54101	0.00
Deposit	04/30/2021			Interest	3630-54101	0.00
Deposit	05/31/2021			Interest	3630-54101	0.00
Deposit	06/30/2021			Interest	3630-54101	0.00
Deposit	07/31/2021			Interest	3630-54101	0.00
Deposit	08/31/2021			Interest	3630-54101	0.00
Deposit	09/30/2021			Interest	3630-54101	0.00
						0.23
Expenses						
Oct 20 - Sep 21						
						0.00
						0.00
						0.23

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				0.23		788,023.17
Totals	171,300.00	1,566,958.20	-	34,110.97	984,346.00	788,023.17

Income: 1,772,369.17
Less expenditures: 984,346.00
788,023.17

NOTES

Grant Funds - Income 1,566,958.20
Interest - Income 34,110.97
Grant Funds - Expenditure 984,346.00
616,723.17
171,300.00
788,023.17
Less permanent tmfr to GF 1/9/2018 591,454.00
(\$171,300.00+\$25,258.20=\$196,558.20) 196,569.17

AS400 (this is what is showing on the AS400)

1,566,958.20 5630082900PG005
0.23 Acct No. 3630-54101
984,346.00 5630082900PG005
582,612.43 (\$557,354.00+\$25,258.20) plus interest
171,300.00 General Funds (5100C02900PG004290)
753,912.43

Run Date . : 1/20/21
 Run Time . : 9:46:18
 User ID . : DLMENALD
 Account number : 3630
 Trans number . :
 Trans code(s) :
 Check mo/year . : /
 Payroll year . : 0000 Run Id: 0000

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . : 1
 Program: PRTRRN

FromTrans date: 10/ 1/2020 To trans date : 12/31/2020 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: / /

<u>Account Number</u>	<u>Code</u>	<u>Trans Date</u>	<u>TNO</u>	<u>VendorNo</u>	<u>Trans Amt</u>	<u>Exp Amt</u>	<u>Encumb Amt</u>	<u>Rvs</u>
<u>InvoiceNo</u>	<u>P/O No</u>	<u>Prior Ref</u>	<u>Ba</u>	<u>FGIA doc #</u>	<u>Add UserId</u>	<u>Add Date</u>	<u>Check Date</u>	<u>CkYr RunId</u>
<u>Remarks</u>								
363054101	593	10/30/2020	J210610188		.08			
		163010210	01		ACCMENDM	11/ 3/2020	/ /	
RECORD OCT'20 INT FOR VARIOUS BANK ACCTS								
363054101	593	11/30/2020	J210610351		.07			
		163010210	01		ACCBAMP	12/ 1/2020	/ /	
REC 113020 INTEREST VARIOUS BANK ACCT								
363054101	593	12/31/2020	J210610616		.08			
		163010210	01		ACCMENDM	1/ 4/2021	/ /	
REC 123120 INTEREST VARIOUS BANK ACCT								
FINAL TOTALS	Count:	3			.23-			