



**DIPÅTTAMENTON MINANEHAN TĀNO'**  
(Department of Land Management)  
**GUBETNAMENTON GUĀHAN**  
(Government of Guam)



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June 13, 2022

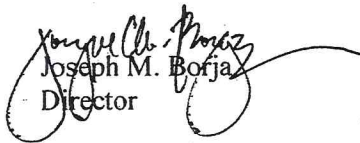
Senator Telo Taitague  
[senatortelot@gmail.com](mailto:senatortelot@gmail.com)

Pursuant to your letter of June 6, 21022, please be advised of the following:

1. Please explain the local fund deposit source and origin amounting to \$171,300. a. Is the \$1,566,958.20 the entire amount received from the FEMA Hazard Mitigation Grant Program awarded under Project No. HMGP DR 1446 to construct a new DLM building in Hagåtña? **The \$171,300 was appropriated from the General Fund in 2008 but was never expended; construction of the new DLM building was never started. \$1,566,958.20 is the entire amount received from the FEMA Hazard Mitigation Grant Program awarded under Project No. HMGP DR 1446 to construct a new DLM building in Hagatna.**
2. Has the amount been put into any investments approved for the retirement fund as provided by law? **No.**
3. Total expenditures amounting to \$984,346 has been spent from the fund. Please confirm that drawdowns and expenses comply in accordance with the requirements of law and are invested towards the construction of a new DLM building. **The \$984,346 was spent for the design of the building however construction of the new DLM building was never started.**
4. Please explain a deposit of \$3,747,398 made to the account and transferred out 4 years later. **In FY 2011, it was discovered that Accounting had taken out the \$3,747,398 to cover shortfall for the LSRF funds. DLM requested to have the amount put back in to the DLM Building Construction Fund so that DLM can continue the work to build a new DLM building.**
5. What is the status of the construction of the new DLM building and DLM's plans to move the development forward? **On hold, the landowner has been informed of the discovery of human remains on the property. I believe after the CLTC reviews the information I gave them it is up to them to decide a way forward. Legislative review of the enabling legislation has to be reviewed.**

**Balances are from DLM books.**

	AS400	AS400	AS400	AS400	as of 5/2022 <u>DLM</u> <u>Report</u>
	<u>9/30/2019</u>	<u>9/30/2020</u>	<u>9/30/2021</u>	<u>5/31/2022</u>	
5100C082900PG004290	171,300.00	0.00	0.00	0.00	171,300.00
5630C082900PF005230	557,354.00	0.00	0.00	0.00	557,354.00
5630C082900PF005290	25,258.20	0.00	0.00	0.00	25,258.20
5630C082900PF005450	0.00	0.00	0.00	0.00	0.00
3630-54101 Interest	<u>34,107.54</u>	<u>34,110.74</u>	<u>34,111.65</u>	<u>34,112.01</u>	<u>34,112.01</u>
	788,019.74	34,110.74	34,111.65	34,112.01	788,024.21
Permanent Tr to GF 1/9/2018					<u>591,454.00</u>
					196,570.2

  
 Joseph M. Borja  
 Director

cc: Senator Joe S. San Agustin