

Hagåtña Restoration & Redevelopment Authority

Government of Guam

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Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

Frank J. Toves
Acting Executive Director

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Commissioners**

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Chairman

Grace U. Bordallo
Commissioner

Paul M. Calvo
Commissioner

Carlos V. Camacho
Commissioner

January 23, 2009

The Honorable Judith Won Pat
Speaker
Thirtiety Guam Legislature
155 Hessler Place
Hagatna, Guam 96910

Dear Speaker Won Pat:

Submitted herewith is Hagatna Restoration & Redevelopment Authority's FY 2009 1st Quarter Current Staffing Pattern and Financial Reports, the period covering October 2008 through December 2008, as follow:

1. Current Staffing Pattern
2. Expenditure/Encumbrance Report (AS400)
3. Income/Expense Report – non-appropriated funds
4. Electronic Format of Items 1 through 3 above, one (1) copy

Should you have any questions or require additional information, please give me a call.

Sincerely,

Frank J. Toves

Attachments

cc: Public Auditor of Guam

30-09-0116
Office of the Speaker
Judith T. Won Pat, Ed. D.

Date: 01/26/09
Time: 3:30
Received by:

2009 JAN 26 PM 3:30
- W W W

Government of Guam
HAGATNA RESTORATION AND REDEVELOPMENT AUTHORITY
FY 2009
Current Staffing Pattern

AGENCY: Hagåtña Restoration & Redevelopment Authority

FUND: General

No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	One-Step Increment		Subtotal (E+F+G+I)	Benefits							TOTAL (J+R)	
								Date	Amount		Retirement (J * 24.07%)	Retire (DDI) / (\$15.52 * 26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life (Premium)	Medical (Premium)	Dental (Premium)		Total Benefits (K thru Q)
1	001	Executive Director	TOVES, Frank J.	L-05	\$55,303	\$0	\$0		\$0	\$55,303	\$13,311	\$404	\$0	\$802	\$174	\$2,975	\$334	\$18,000	\$73,303
2	002	Private Secretary	VACANT	I-09	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3																			
4																			
5																			
6																			
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21																			
22																			
23																			
24																			
25																			
Grand Total:					\$55,303	\$0	\$0		\$0	\$55,303	\$13,311	\$404	\$0	\$802	\$174	\$2,975	\$334	\$18,000	\$73,303

Government of Guam
 FY 2009 1st Quarter
 Report of Expenditures/Encumbrances

Function:
 Department/Agency: Hagåtña Restoration & Redevelopment Authority
 FUND: GENERAL

AS400 Account Code	Appropriation Classification	FY 2008 Actual and Cumulative Expenditures					
		FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Cumulative Total	FY 2009 Outstanding Encumbrance
PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$ 12,337.76				\$ 12,337.76	\$ -
112	Overtime/Special Pay					\$ -	\$ -
113	Benefits	\$ 4,079.54				\$ 4,079.54	\$ -
TOTAL PERSONNEL SERVICES		\$ 16,417.30	\$ -	\$ -	\$ -	\$ 16,417.30	\$ -

OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	CONTRACTUAL SERVICES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233	OFFICE SPACE RENTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240	SUPPLIES & MATERIALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250	EQUIPMENT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
271	DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	SUB-RECIPIENT/SUBGRANT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290	MISCELLANEOUS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATIONS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

UTILITIES							
361	Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362	Water/ Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363	Telephone/ Toll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UTILITIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

450	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL APPROPRIATIONS/EXPENSES		\$ 16,417.30	\$ -	\$ -	\$ -	\$ 16,417.30	\$ -
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FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED		1					
CLASSIFIED		0					
TOTAL FTEs		1	0	0	0		

01/23/09

Hagatna Restoration & Redevelopment Authority
FY 2009 Income/Expense Report (Revolving)
October through December 2008

	<u>TOTAL</u>
Income	
Income	500.00
Total Income	<u>500.00</u>
Expense	
Expense	
230 Contractual	1,483.41
240 Supplies	4,113.38
250 Equipment	2,602.00
363 Telephone	716.96
Total Expense	<u>8,915.75</u>
Total Expense	<u>8,915.75</u>
Net Income	<u><u>-8,415.75</u></u>