

# GHURA

Guam Housing and Urban Renewal Authority  
Aturidat Ginima' Yan Rinueban Suidat Guahan  
117 Bien Venida Avenue, Sinajana, Guam 96910  
Phones: (671) 477-9851 · Fax: (671) 472-7565 · TTY: (671) 472-3701



April 30, 2009

2009 MAY -4 AM 8:42

The Honorable Judith B. Won Pat  
Speaker  
29<sup>th</sup> Guam Legislature  
155 Hesler Street  
Hagatna, Guam 96910

**FELIX P. CAMACHO**  
Governor of Guam

**MICHAEL W. CRUZ, M.D.**  
Lt. Governor of Guam

**BENNY A. PINAULA**  
Executive Director

**RAYMOND F.Y. BLAS**  
Deputy Director

**BOARD OF COMMISSIONERS**

**RICARDO A. CALVO**  
Acting Chairperson

**ANNIE L. PAULINO**  
Acting Vice Chairperson

**ANNABELLE M. DANDEL**  
Member

**JUAN Q. ACFALLE**  
Member

**JOSE R. GUEVARA, JR.**  
Member

**LOLITA C. MENO**  
Resident Member

Dear Speaker Won Pat:

In accordance with Public Law 29-113 reporting requirements, attached are the following Authority's reports for the quarter ending March 31, 2009.

- Staffing Pattern
- 3<sup>rd</sup> Quarter Financial Reports
- Prior Year Obligations

These documents will also be posted at our website, [www.ghura.org](http://www.ghura.org).

Should you have any questions, please contact me at 475-1378.

Sincerely,

**RAYMOND F.Y. BLAS**  
Executive Director (Acting)

Enclosures

30-09-0559  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date \_\_\_\_\_  
Time 4:40 PM  
Received by [Signature] 5/30/09

FUNCTIONAL AREA: GUAM HOUSING AND URBAN DEVELOPMENT AUTHORITY  
DEPARTMENT AGENCY: (100% FEDERALLY FUNDED)  
PROGRAM: U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD)  
FUND:

Table with columns: (A) Position No., (B) Position Title, (C) Name of Employee, (D) Grade, (E) Salary, (F) Overtime, (G) Special, (H) Base, (I) Mail, (J) Subtotal, (K) Retirement, (L) Factor (DD), (M) Social Security, (N) Benefits, (O) Life, (P) Medical, (Q) Dental, (R) Total Benefits, (S) (J+S) Total. Rows list various positions such as Executive Director, Special Assistant, and various Supervisors with their respective details.

Government of Guam  
GHURA  
Staffing Pattern  
FY2009 - 2nd Quarter  
(January 1, 2009 to March 31, 2009)

[BBMR SP-1]

FUNCTIONAL AREA:

DEPARTMENT/AGENCY: **GUAM HOUSING AND URBAN RENEWAL AUTHORITY**

PROGRAM: **(100% FEDERALLY FUNDED)**

FUND: **U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD)**

Input by Department													Input by Department							
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime	Special*	Increment		(E+F+G+I) Subtotal	Retirement (J * 25.2%)	Retire (DDI) (15.5% * 26PF)	Social Security (6.2% * J)	Benefits			Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
								Date	Amt.					Life (L)	Medical (L)	Dental (L)				
84	09035	Data Control Clerk II	Bamba, Franklin M.	F-11	27,379	0	0	12/25/2010	958	\$28,337	7,141	0	0	411	174	3,606	413	17,745	40,882	
85	09035	Data Control Clerk II	Pocagues, Jessica S.M. (Temp-Exp 03/31/09)	F-11	17,635	0	0		-	\$17,635	4,444	404	0	256	174	3,606	413	9,297	26,932	
86	09038	Building Inspector II	Duenas, Benjamin J.	J-10	34,414	0	0	7/16/2009	1,204	\$35,618	8,976	404	0	514	174	3,606	413	14,699	49,707	
87	09038	Data Control Clerk II	Anderson, Jesse M. (Temp-Exp 03/31/09)	F-11	17,635	0	0		-	\$17,635	4,444	404	0	256	174	3,606	413	9,297	26,932	
88	09041	Maintenance Worker	Haruzi, Raymii A. (Temp-Exp 03/31/09)	H-01	19,974	0	0		-	\$19,974	5,033	404	0	290	174	3,606	413	9,920	29,894	
89	09043	Maintenance Laborer	Manley, Jr., William F. (Temp-Exp 03/31/09)	D-01	15,840	0	0		-	\$15,840	3,992	404	0	230	174	3,606	413	8,818	24,658	
90	09044	Community Development Manager	Lujan, Ronald A.	P-13	61,283	0	0	7/11/2010	2,145	\$63,428	15,964	0	0	928	174	3,606	413	21,997	84,525	
91	09045	Program Coordinator III	Atague, Angelina B.	M-14	49,364	0	0	10/1/2009	1,728	\$51,092	12,875	404	0	741	174	3,606	413	18,213	69,305	
92	09048	Planner II	Tariela, Jo Lyn G.	F-14	38,154	0	0	3/27/2010	1,326	\$39,780	10,025	404	0	577	174	3,606	413	15,198	54,978	
93	09047	Land Agent III	Napuli, Jessi C.	J-13	38,155	0	0	3/16/2009	1,326	\$39,491	9,952	0	0	573	174	3,606	413	14,718	54,209	
94	09048	Buyer I	Naleon, Tina V.	G-07	25,276	0	0	7/27/2009	936	\$26,212	6,665	404	0	380	174	3,606	190	9,123	35,335	
95	09040	Accounting Technician II	Fleco, Agnes C.	L-02	22,726	0	0	12/28/2009	1,136	\$24,062	6,064	404	0	349	174	3,606	413	11,010	35,072	
96	10002	Planner III	Camacho, Eddie M.	M-10	43,018	0	0	9/20/2009	1,586	\$44,524	11,220	404	0	646	174	3,606	413	16,463	60,987	
97	11002	Interviewer Clerk	Deplata, Marilyn G.	F-17	33,656	0	0	3/24/2010	1,178	\$34,834	8,778	404	0	505	174	3,606	413	13,880	48,714	
98	11005	Interviewer Clerk	Markus, Angeles B. (Temp-Exp 03/31/09)	F-11	17,635	0	0		-	\$17,635	4,444	404	0	256	174	3,606	413	9,297	26,932	
99	11005	Property Site Manager	Basa, Teresa S.	G-07	45,645	0	0	5/5/2010	1,691	\$47,336	11,929	404	0	686	174	3,606	413	16,809	64,145	
100	11007	Property Site Manager	Mesa, Patricia Helen	G-10	50,217	0	0	12/3/2010	1,775	\$52,092	13,218	0	0	761	174	3,606	413	18,183	70,475	
101	11008	Property Site Manager	Nadedog, Beatrice M.A.	G-07	45,645	0	0	4/29/2009	3,381	\$49,026	12,355	0	0	711	174	3,606	413	17,259	66,285	
102	11009	Property Site Manager	Guerrero, Antonio Tommy	G-07	45,645	0	0	4/1/2010	1,691	\$47,336	11,929	404	0	686	174	3,606	413	17,212	64,548	
103	11101	Maintenance Laborer	Manabat, Julius (Temp-Exp 09/15/09)	D-01	15,840	0	0		-	\$15,840	3,992	404	0	230	174	3,606	413	8,818	24,658	
104	12005	Administrative Assistant	Topaana, Johanna M. (Temp-Exp 05/01/09)	J-01	22,942	0	0		-	\$22,942	5,781	404	0	333	174	3,606	413	10,711	33,653	
105	12006	Clerk I	Iglesias, Denice E. (Temp-Exp 03/31/09)	C-01	15,133	0	0		-	\$15,133	3,814	404	0	219	174	3,606	413	8,630	23,763	
106	12007	Administrative Aide	Hess, Robert W. (Temp-Exp 05/01/09)	F-11	17,635	0	0		-	\$17,635	4,444	404	0	256	174	3,606	413	9,297	26,932	
107	12008	Program Development Coordinator	Mahmud, John David	N-11	48,227	0	0	7/11/2010	1,688	\$49,915	12,579	0	0	724	175	3,606	413	17,497	67,412	
108	12009	Housing Specialist	Crus, Lisa O.	K-02	26,197	0	0	2/8/2010	1,541	\$27,738	6,990	404	0	402	174	3,606	413	11,889	39,727	
109	12010	Housing Specialist	Rivers, Marie A.	K-01	24,656	0	0	10/17/2009	1,541	\$26,197	6,602	404	0	380	174	3,606	413	11,579	37,774	
Grand Total:					\$3,870,740				\$121,793	\$3,992,533	\$1,006,123	\$31,071	\$0	\$57,892	\$18,669	\$346,669	\$40,158	\$1,560,882	\$5,493,435	

\* Night Differential / Hazardous / Worker's Compensation / etc.

1: FY 2009 (current) GovGuam contribution for Life Insurance is \$174 per annum. Subject to change in FY 2009

**GUAM HOUSING AND URBAN RENEWAL AUTHORITY**  
 Combined Statement of Net Assets with Combining Information  
 March 31, 2009  
 (Unaudited)

Assets	Major Enterprise Funds							
	Total	Eliminations	Community Development Block Grant	Low Income Housing	Housing Assistance Payments	HOME Investment Partnership Program	Non-Major Enterprise Funds	Other Enterprise Funds
<b>Current assets:</b>								
<b>Cash:</b>								
Unrestricted	\$ 5,919,942	\$ -	\$ -	\$ 818,449	\$ 4,075,494	\$ -	\$ 436,321	\$ 589,678
Restricted - other	1,862,986	-	-	-	795,034	-	191,120	876,832
Security Deposit	15,054	-	-	-	-	-	15,054	-
Restricted or held by fiscal agent	93,101	-	-	93,101	-	-	-	-
<b>Total cash</b>	<b>7,891,083</b>	<b>-</b>	<b>-</b>	<b>911,550</b>	<b>4,870,528</b>	<b>-</b>	<b>642,495</b>	<b>1,466,510</b>
<b>Accounts receivable:</b>								
Notes receivable - current portion	48,596	-	-	-	6,545	-	-	42,051
Tenants	188,530	-	-	46,317	138,581	-	3,632	-
HUD	1,177,835	-	423,995	59,332	-	440,604	253,904	-
Due from other funds	-	(10,405,244)	-	1,599,195	-	35,123	-	8,770,926
Other	745,100	-	-	1,266	11,516	-	255	732,063
	2,160,061	(10,405,244)	423,995	1,706,110	156,642	475,727	257,791	9,545,040
Allowance for doubtful accounts	(36,439)	-	-	(26,504)	-	-	-	(9,935)
<b>Total accounts receivable, net</b>	<b>2,123,622</b>	<b>(10,405,244)</b>	<b>423,995</b>	<b>1,679,606</b>	<b>156,642</b>	<b>475,727</b>	<b>257,791</b>	<b>9,535,105</b>
<b>Investments</b>								
Unrestricted	2,600,309	-	-	991,670	282,215	-	-	1,326,424
Restricted/reserved by fiscal agent	5,187,102	-	-	179,069	4,808,603	-	199,430	-
<b>Total investments</b>	<b>7,787,411</b>	<b>-</b>	<b>-</b>	<b>1,170,739</b>	<b>5,090,818</b>	<b>-</b>	<b>199,430</b>	<b>1,326,424</b>
Prepaid and other current assets	3,191,170	-	3,258	2,693,204	10,853	1,280	2,767	479,808
Inventories	216,110	-	-	210,324	-	-	5,786	-
Other real estate	3,742,524	-	-	-	-	-	-	3,742,524
<b>Total current assets</b>	<b>24,951,920</b>	<b>(10,405,244)</b>	<b>427,253</b>	<b>6,665,423</b>	<b>10,128,841</b>	<b>477,007</b>	<b>1,108,269</b>	<b>16,550,371</b>
<b>Noncurrent assets:</b>								
Capital assets, net	31,823,021	-	53,746	28,992,823	81,983	20,093	2,231,390	442,986
Notes receivable - noncurrent	930,890	-	-	-	-	-	-	930,890
Other assets	2,417,844	-	-	1,803,963	37,056	-	350,889	225,936
<b>Total noncurrent assets</b>	<b>35,171,755</b>	<b>-</b>	<b>53,746</b>	<b>30,796,786</b>	<b>119,039</b>	<b>20,093</b>	<b>2,582,279</b>	<b>1,599,812</b>
<b>Total assets</b>	<b>\$ 60,123,675</b>	<b>\$ (10,405,244)</b>	<b>\$ 480,999</b>	<b>\$ 37,462,209</b>	<b>\$ 10,247,880</b>	<b>\$ 497,100</b>	<b>\$ 3,690,548</b>	<b>\$ 18,150,183</b>

**GUAM HOUSING AND URBAN RENEWAL AUTHORITY**  
 Combined Statement of Net Assets with Combining Information, Continued  
 March 31, 2009  
 (Unaudited)

Liabilities	Total	Eliminations	Major Enterprise Funds					Other Enterprise Funds
			Community Development Block Grant	Low Income Housing	Housing Assistance Payments	HOME Investment Partnership Program	Non-Major Enterprise Funds	
<b>Current liabilities:</b>								
Current portion of note payable	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -
Vendors/contractors	129,716	-	-	-	51,754	8,250	217	69,495
Compensated absences	51,216	-	6,409	27,300	13,158	2,574	1,775	-
Due to HUD	434,010	-	-	-	434,010	-	-	-
Due to other funds	(0)	(10,405,244)	325,973	310,652	2,875,857	381,403	964,783	5,546,576
Deposits	132,697	-	-	119,483	-	-	13,214	-
Accrued liabilities	232,810	-	-	17,788	594	-	9,996	204,432
Deferred revenue	4,676,528	-	11,976	144,310	2,581,430	51,105	4,486	1,883,221
Other current liabilities	4,446,552	-	-	916	141,282	-	-	4,304,354
<b>Total current liabilities</b>	<b>10,141,529</b>	<b>(10,405,244)</b>	<b>344,358</b>	<b>620,449</b>	<b>6,098,085</b>	<b>443,332</b>	<b>1,032,471</b>	<b>12,008,078</b>
<b>Noncurrent liabilities:</b>								
Long-term portion of note payable	1,374,884	-	-	-	-	-	1,374,884	-
Accrued compensated absences	461,188	-	82,895	186,481	140,851	33,674	13,491	3,796
Other liabilities	-	-	-	-	-	-	-	-
<b>Total noncurrent liabilities</b>	<b>1,836,072</b>	<b>-</b>	<b>82,895</b>	<b>186,481</b>	<b>140,851</b>	<b>33,674</b>	<b>1,388,375</b>	<b>3,796</b>
<b>Total liabilities</b>	<b>11,977,601</b>	<b>(10,405,244)</b>	<b>427,253</b>	<b>806,930</b>	<b>6,238,936</b>	<b>477,006</b>	<b>2,420,846</b>	<b>12,011,874</b>
<b>Net assets:</b>								
Invested capital assets, net of related debt	37,895,185	-	53,746	28,992,823	81,983	20,093	818,506	7,928,034
Restricted	179,069	-	-	179,069	-	-	-	-
Unrestricted	10,071,820	-	-	7,483,387	3,926,961	1	451,196	(1,789,725)
<b>Total net assets</b>	<b>48,146,074</b>	<b>-</b>	<b>53,746</b>	<b>36,655,279</b>	<b>4,008,944</b>	<b>20,094</b>	<b>1,269,702</b>	<b>6,138,309</b>
<b>Total liabilities and net assets</b>	<b>\$ 60,123,675</b>	<b>\$ (10,405,244)</b>	<b>\$ 480,999</b>	<b>\$ 37,462,209</b>	<b>\$ 10,247,880</b>	<b>\$ 497,100</b>	<b>\$ 3,690,548</b>	<b>\$ 18,150,183</b>

**GUAM HOUSING AND URBAN RENEWAL AUTHORITY**  
 Combined Statement of Revenues, Expenses and Changes in Net Assets with Combining Information  
 For the Quarter Ended March 31, 2009  
 (Unaudited)

	Major Enterprise Funds							
	Total	Eliminations	Community Development Block Grant	Low Income Housing	Housing Assistance Payments	HOME Investment Partnership Program	Non-Major Enterprise Funds	Other Enterprise Funds
Operating revenues								
Tenant income	\$ 124,641	\$ -		\$ 86,295	\$ -		\$ 38,346	\$ -
HUD PHA Operating Grants	19,181,064	-	1,433,705	2,185,191	14,771,904	353,811	436,453	-
Other Federal Grants	-	-						-
Property sales	-	-	-	-	-	-	-	-
Other income	46,140	-			46,140			
Total operating revenues	<u>19,351,845</u>	<u>-</u>	<u>1,433,705</u>	<u>2,271,486</u>	<u>14,818,044</u>	<u>353,811</u>	<u>474,799</u>	<u>-</u>
Operating expenditures:								
Housing assistance payments	-	-						
Repairs and maintenance	16,523,576	-	900,075		15,480,064	143,437		
Administrative expense	1,463,132	-	533,630		719,128	210,374		
Depreciation	-	-						
Employee benefits	-	-						
Tenant service	-	-						
Bad debts	-	-						
Utilities	13,638	-			13,638			
Insurance	1,050	-			1,050			
Other	42,351	-			42,351			
Total operating expenditures	<u>18,043,747</u>	<u>-</u>	<u>1,433,705</u>	<u>-</u>	<u>16,256,231</u>	<u>353,811</u>	<u>-</u>	<u>-</u>
Operating income (loss)	<u>1,308,098</u>	<u>-</u>	<u>-</u>	<u>2,271,486</u>	<u>(1,438,187)</u>	<u>-</u>	<u>474,799</u>	<u>-</u>
Non-operating revenues (expenditures):								
Interest income - unrestricted	7,111	-			7,111			
Interest income - restricted	6,632	-			6,632			
Capital Grants	731,936	-		731,936				
Other	-	-			-			
Interest expense	-	-						
Total non-operating revenues (expenditu	<u>745,679</u>	<u>-</u>	<u>-</u>	<u>731,936</u>	<u>13,743</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	2,053,777	-	-	3,003,422	(1,424,444)	-	474,799	-
Total net assets at beginning of year	<u>46,092,297</u>	<u>-</u>	<u>53,746</u>	<u>33,651,857</u>	<u>5,433,388</u>	<u>20,094</u>	<u>794,903</u>	<u>6,138,309</u>
Total net assets at end of year	<u>\$ 48,146,074</u>	<u>\$ -</u>	<u>\$ 53,746</u>	<u>\$ 36,655,279</u>	<u>\$ 4,008,944</u>	<u>\$ 20,094</u>	<u>\$ 1,269,702</u>	<u>\$ 6,138,309</u>

**Guam Housing and Urban Renewal Authority**  
Outstanding Prior Year Obligations  
March 2009

Vendor	Amount	Cause
	\$ -	

NOTE : There were no outstanding obligations for the prior year.