



Hagåtña Restoration & Redevelopment Authority

Government of Guam

P.O. Box 2950 ∞ Hagåtña, Guam ∞ 96932

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Location: 238 Archbishop Felixberto C. Flores Street, Suite 408 DNA Bldg., Hagåtña, Guam 96910



Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

Joseph A. Cameron
Executive Director

July 22, 2009

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

30-09-0888
Office of the Speaker
Judith T. Won Pat Ed.D.

Date: 7/22/09
Time: 3:15
Received by: [Signature]

2009 JUL 22 8:36 me

Dear Speaker Won Pat:

Submitted herewith is Hagatna Restoration & Redevelopment Authority's FY 2009 3rd Quarter Staffing Pattern and Financial Reports, the period covering October 2008 through June 2009, as follow:

1. 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

Also reporting the following requirements:

1. No federal funds received and no payments using federal funds were made for this period.
2. No appropriation/authorization for payment of Prior Years' Obligations for this period.

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

Sincerely,

[Signature of Joseph A. Cameron]
JOSEPH A. CAMERON

Attachments

cc: Public Auditor of Guam

Working to revitalize, promote, preserve, and protect the heritage and economic vitality of the City of Hagåtña

0898

Government of Guam
HAGATNA RESTORATION REDEVELOPMENT AUTHORITY
FISCAL YEAR 2009
Agency Staffing Pattern
as of 06/30/2009

AGENCY: Hagåtña RESTORATION & REDEVELOPMENT AUTHORITY

FUND: GENERAL

DATE: June 30 2009

No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	One-Step Increment		Subtotal (E+F+G+I)	Benefits						Total Benefits (K thru Q)	TOTAL (J + R)	
								Date	Amount		Retirement (J * 21.81%)	Retire (DDI) 1/ (\$9.16 * 26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life (Premium)	Medical (Premium)			Dental (Premium)
1	01	Executive Director	Joseph A. Cameron	L-05	\$55,303	\$0	\$0		\$0	\$55,303	\$13,936	\$404		\$802	\$174	\$0	\$0	\$18,865	\$74,168
2	02	Private Secretary	VACANT	L-09	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total:				---	\$55,303	\$0	\$0	---	\$0	\$55,303	\$13,936	\$404	\$0	\$802	\$174	\$0	\$0	\$18,865	\$74,168

1/: Applicable to Defined Contribution members only
 * Night Differential/Hazardous/Worker's Compensation/etc.

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 2009 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	\$ 12,763.20	\$ 1,382.68		\$ 26,483.64	\$ -
112	Overtime/Special Pay					\$ -	\$ -
113	Benefits	\$ 4,079.54	\$ 4,240.29	\$ 511.66		\$ 8,831.49	\$ -
TOTAL PERSONNEL SERVICES		\$ 16,417.30	\$ 17,003.49	\$ 1,894.34	\$ -	\$ 35,315.13	\$ -

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	\$ 17,003.49	\$ 1,894.34	\$ -	\$ 35,315.13	\$ -
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FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED		1					
CLASSIFIED		0					
TOTAL FTEs		1	0	0	0		

User ID. . . . : DCAQUINJ
 To date. . . . : 6/2009
 Account. . . . : 5100C989986SE001
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name			O/S Encumbrance	Available Funds	Unallotted Balance
<u>Tot Appropriation</u>	<u>YTD Allotment</u>	<u>YTD Expenditures</u>				
5100C989986SE001111	HAGATNA RESTORATN & REDEVELOP					
55,519.92	39,991.36	26,483.64			13,507.72	15,528.56
5100C989986SE001113	HAGATNA RESTORATN & REDEVELOP					
18,358.20	13,223.53	8,831.49			4,392.04	5,134.67
5100C989986SE001230	HAGATNA RESTORATN & REDEVELOP					
75,308.11	75,308.11				75,308.11	

SE001 PROGRAM TOTALS	Count:	3				
149,186.23	128,523.00	35,315.13			93,207.87	20,663.23

86 DIVISION TOTALS	Count:	3				
149,186.23	128,523.00	35,315.13			93,207.87	20,663.23

99 DEPARTMENT TOTALS:	Count:	3				
149,186.23	128,523.00	35,315.13			93,207.87	20,663.23

C98 APTYP+FY TOTALS:	Count:	3				
149,186.23	128,523.00	35,315.13			93,207.87	20,663.23

100 FUND TOTALS:	Count:	3				
149,186.23	128,523.00	35,315.13			93,207.87	20,663.23

FINAL TOTALS	Count:	3				
149,186.23	128,523.00	35,315.13			93,207.87	20,663.23

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

	Oct-Dec 08	Jan-Mar 09	Apr-Jun 09	Jul-Sep 09	Total
Ordinary Income/Expense					
Income					
Income	\$ 500.00	\$ -	\$ -		\$ 500.00
Total Income	\$ 500.00	\$ -	\$ -		\$ 500.00
Expense					
Expense					
230 Contractual	\$ 1,483.41	\$ 29.00			\$ 1,512.41
240 Supplies	\$ 4,113.38	\$ 469.85			\$ 4,583.23
250 Equipment	\$ 2,602.00				\$ 2,602.00
290 Miscellaneous			\$ 175.00		
291 Bank Service Charges			\$ 9.00		
363 Telephone	\$ 716.96	\$ 113.25	\$ 66.23		\$ 896.44
Total Expense	\$ 8,915.75	\$ 612.10	\$ 250.23		\$ 9,778.08
Total Expense	\$ 8,915.75	\$ 612.10	\$ 250.23		\$ 9,778.08
Net Ordinary Income	\$ (8,415.75)	\$ (612.10)	\$ (250.23)		\$ (9,278.08)
Other Income/Expense					
Other Income				399.95	\$ 399.95
Donation	\$ -	\$ 50.00	\$ -		\$ 50.00
Total Other Income	\$ -	\$ 50.00	\$ 399.95		\$ 449.95
Net Income	\$ (8,415.75)	\$ (562.10)	\$ 149.72		\$ (8,828.13)