

Hagatña Restoration & Redevelopment Authority

Government of Guam

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

P.O. Box 2950 ∞ Hagātña, Guam ∞ 96932 Ph: 671-475-4278/9 ∞ Fax: 671-475-4227 ∞ Email: <u>hrra@guam.gov</u>



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

Dear Speaker Won Pat:

Jo-09-088 Office of the Speaker Judith T. Won Patt Ed.D. Date Time Received

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:

Board of Commissioners

Paul S.N. Shimizu Chairman

Grace U. Bordallo Commissioner

Paul M. Calvo Commissioner

Carlos V. Camacho Commissioner 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,

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

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(0)	(P)	(Q)	(R)	(S)
	1 1800			1 (- 2)				One-Step Increment				4 11		Benefits					The L
	Position	Position	Name of	Grade/				Oik-Stej) Increment	Subtotal	Retirement	Retire (DDI) 1/	Social Security	Medicare	Life	Medical	Dental	Total Benefits	TOTAL
No.	Number	Title	Incumbent	Step	Salary	Overtime	Special*	Date	Amount	(E+F+G+I)	(J*21.81%)	(\$9.16*26PP)	(6.2% * J)	(1.45%*J)	(Premium)	(Premium)	(Premium)	(K thruQ)	(J+R)
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	1-09	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
3	70.000 mm and an and a speciment.		9 9 3000 2000 94-002 10 0.2		\$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	\$(
5					\$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	\$(
7					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
8					\$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	\$(
10					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
11					\$0	\$0	\$40		\$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	\$4
14					\$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	\$(
16					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
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	\$4
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	\$(
21		. Aut			\$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	\$(
23					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
24					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
25					\$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

										999999		
				l		Ŧ	Y 2009Actual and C			.		EN 4000
AS400		1	2009		FY 2009		FY 2009	FY 200		1	FY 2009	FY 2009
Account	1 1 1 1 1 1 1 1	l i	Qtr		2nd Qtr		3rd Qtr	4th Qt			Cumulative	Outstanding
Code	Appropriation Classification	10/01	10/01 - 12/31		01/01 - 03/31		04/01 - 06/30	07/01 - 09/30		Total		Encumbrance
	PERSONNELSERVICES	ļ										
111	Regular Salaries/Increments	s	12,337.76	5	12,763.20	\$	1,382.68	****		s	26,483.64	s -
112	Overtime/Special Pay									s	-	s -
113	Benefits	\$	4,079.54	\$	4,240.29	s	511.66			s	8,831.49	s -
	TOTAL PERSONNEL SERVICES	\$	16,417.30	\$	17,003.49	\$	1,894.34	\$	-	\$	35,315.13	s -
	OPERATIONS											
220	TRAVEL- Off-Island/Local Mileage Reimburs.	s		s		s	_	s		s		s -
220	TRAVELY Off-island Local Patriage Remotits.	-		1		,		-		1		
230	CONTRACTUAL SERVICES:	s	-	s	-	s	-	s	-	s	-	s -
233	OFFICE SPACE RENTAL:	s		s	-	s	-	\$	_	5	-	s -
240	SUPPLIES & MATERIALS:	s		\$		5	_	\$		s	-	s -
										<u> </u>		
250	EQUIPMENT:	\$	*	\$		\$		<u>s</u>		\$		s -
		H		-		_				-		
270	WORKERS COMPENSATION	<u>s</u>	-	\$		\$	-	\$	-	5	-	<u> </u>
271	DRUG TESTING	s		s	*	5		\$		s	-	s -
2/1	DRUGTESTING	-		1		,		<u> </u>		-		
280	SUB-RECIPIENT/SUBGRANT:	s		s		s		s		s		s -
				1		-						
290	MISCELLANEOUS:	s		s	-	5	-	s	-	\$	-	s -
	TOTAL OPERATIONS	s	-	s		\$	-	s		s		<u> </u>
	Nassessaumuulesaassassaunuulesaassassassassa kunnundassassaanuulessassaassassaanuulessassassa kannuulessaassa	ı										
	umuros	ļ.,		T						1		
361	Power	s	*	\$	*	\$	-	\$	-	\$	-	<u> </u>
362	Water/ Sewer	S	-	5		\$	-	\$	-	8		<u> </u>
363	Telephone/ Toll TOTAL UTILITIES	s		s		\$	*	s		5	-	s -
	TOTAL CHEITIES	\$	-	\$	-	\$		5		13	-	<u>-</u>
450	CAPITAL OUTLAY	s		1		s		s		s		s -
400	- княвужовия померя являетом жизна за кака до положения до общала во во войничен и шинови во вижения во вижени В помера в	117		1		1 -		-		1 -		
	TOTAL APPROPRIATIONS/EXPENSES		16,417,30		37,883.49		1,894,34	5	6		35,315,13	s -
	to the state of th	The state of the s	Company and Company		The state of the s	- Marie Control	A CONTRACTOR OF THE PARTY OF TH	421111994511111111111111111		- Annaemigit	The state of the s	
		_										
	COMPANIES CONTRACTOR (COMPA											
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	CLASSIFIED	es annum concessor	0)	008810000000000000000000000000000000000	Wigner	vangangungungan ang ang	Uningenegoponosasii.	nanus panana			
	TOTAL FIRE			ı	9		0)		

Run Date .: 7/22/09 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page .: 1
Run Time .: 9:30:06 PRTAPPN

User ID. . . : DCAQUINJ

To date. . . : 6/2009 Account. . . : 5100C989986SE001

Exclude Object Codes:

Dept/Division :

Accou	nt Number Accour	nt Name				
Tot A	ppropriation Y	TD Allotment	YTD Expenditure	s O/S Encumbrance	Available Funds	Unalloted Balance
5100C	989986SE001111 HAGAT	TNA RESTORATN 8	& REDEVELOP			
	55,519.92	39,991.36	26,483.6	4	13,507.72	15,528.56
5100C	989986SE001113 HAGAT					
	18,358.20	13,223.53	8,831.4	9	4,392.04	5,134.67
5100C	989986SE001230 HAGAT		& REDEVELOP			
	75,308.11	75,308.11			75,308.11	
G=001	DDOGDAM MOMATA				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
SECOI	PROGRAM TOTALS 149,186.23	Count: 128,523.00	3 35,315.1	3	93,207.87	20,663.23
	149,100.23	126,523.00	35,315.1		93,207.67	20,003.23
86	DIVISION TOTALS	Count:	3			
00	149,186.23	128,523.00	35,315.1	3	93,207.87	20,663.23
				-		
99	DEPARTMENT TOTALS:	Count:	3			
	149,186.23	128,523.00	35,315.1	3	93,207.87	20,663.23
C98	APTYP+FY TOTALS:	Count:	3			
	149,186.23	128,523.00	35,315.1	3	93,207.87	20,663.23
100	FUND TOTALS:	Count:	3	_		
	149,186.23	128,523.00	35,315.1	3	93,207.87	20,663.23
		.				
FINAL	TOTALS	Count:	3	•	02 005 05	00 662 03
	149,186.23	128,523.00	35,315.1	5	93,207.87	20,663.23

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

	Oct-Dec 08		Ja	n-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)