



GHURA

Guam Housing and Urban Renewal Authority
Aturidat Ginima' Yan Rinueban Suidat Guahan
117 Bien Venida Avenue, Sinajana, Guam 96910
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July 31, 2009

2009 JUL 31 PM 3:19
JWA

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

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Resident Member

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

Dear Speaker Won Pat:

In accordance with Public Law 29-113 reporting requirements, attached are the following Authority's reports for the quarter ending June 30, 2009.

- Staffing Pattern
- 3rd Quarter Financial Reports
- Prior Year Obligations

These documents will also be posted at our website, www.ghura.org.

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

Sincerely,

BENNY A. PINAULA
Executive Director

Enclosures

30-09-0956

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 7/31/09
Time 11:41
Received by JB

Government of Guam
GHURA
Staffing Pattern
FY2009 - 3rd Quarter
(April 1, 2009 to June 30, 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)**

Yr.	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime	Special*	Increment		(E+F+G+I) Subtotal	Retirement (I * 25.2%)	Retira (DDI) (33.33*300%)	Social Security (4.2% * J)	Benefits			Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
								Date	Amnt.					Medicare (1.45% * J)	Life (1)	Life (2)				
84	00238	Building Inspector II	Guerra, Benjamin J.	J-19	54,414	0	0	7/16/2009	1,284	558,618	8,976	464	0	0	0	0	0	0	14,420	45,787
85	00041	Maintenance Worker	Hansen, Rayshil A. (Temp-Exp 09/30/09)	B-01	19,974	0	0			31,974	583	464	0	0	0	0	0	0	5,220	20,864
86	00043	Maintenance Laborer	Manley, Jr., William F. (Temp-Exp 09/30/09)	D-01	15,848	0	0			51,848	3,992	464	0	0	0	0	0	0	8,210	24,638
87	00044	Community Development Manager	Lujan, Ronald A.	F-13	61,283	0	0	7/13/2010	3,348	363,438	15,984	0	0	0	0	0	0	0	33,007	84,935
88	00049	Program Coordinator II	Afagua, Angelina B.	M-14	49,344	0	0	10/1/2009	1,728	551,092	12,878	464	0	0	0	0	0	0	18,233	68,285
89	00048	Planner II	Yerlajo, Jo Lynn G.	L-09	38,454	0	0	3/7/2010	1,326	339,780	10,828	464	0	0	0	0	0	0	15,398	54,978
90	00047	Land Agent II	Waputi, Jesus C.	J-15	34,155	0	0	3/19/2009	1,334	339,491	9,892	0	0	0	0	0	0	0	14,719	54,209
91	00048	Buyer I	Waters, Tina V.	G-07	23,378	0	0	7/27/2009	934	224,213	6,895	464	0	0	0	0	0	0	9,213	25,335
92	00049	Accounting Technician II	Pharo, Anna C.	I-01	21,726	0	0	1/9/2009	1,359	324,662	6,844	464	0	0	0	0	0	0	11,610	25,872
93	10002	Planner II	Camacho, Eddie M.	M-18	43,818	0	0	8/30/2009	1,990	364,324	11,220	464	0	0	0	0	0	0	14,463	60,997
94	11002	Interviewer Clerk	Dapata, Marlyn G.	F-17	33,656	0	0	3/24/2010	1,178	334,854	8,779	464	0	0	0	0	0	0	13,989	48,714
95	11003	Interviewer Clerk	Lujan-Aguirre, Eufrosina A.B. (Temp-Exp 09/30/09)	F-01	17,655	0	0			51,745	4,444	464	0	0	0	0	0	0	9,297	26,912
96	11008	Property Site Manager	Blas, Teresa S.	O-07	45,445	0	0	5/5/2010	1,491	347,336	11,329	0	0	0	0	0	0	0	14,909	64,143
97	11007	Property Site Manager	Mesa, Patricia Helen	O-10	58,717	0	0	12/3/2010	1,775	553,492	13,718	0	0	0	0	0	0	0	18,183	78,679
98	11008	Property Site Manager	Medezog, Beatrice M.A.	O-07	45,445	0	0	4/29/2009	3,281	345,836	13,319	0	0	0	0	0	0	0	17,399	64,283
99	11008	Property Site Manager	Guerra, Antonio Tommy	O-07	45,445	0	0	4/2/2010	1,491	347,336	11,329	464	0	0	0	0	0	0	17,212	64,543
100	11101	Maintenance Laborer	Mansfield, Julius (Temp-Exp 09/15/09)	D-01	15,848	0	0			51,848	3,992	464	0	0	0	0	0	0	8,210	24,638
101	12003	Administrative Aide	Talmanglo, Evelyn F. (Temp-Exp 09/30/09)	F-01	17,655	0	0			32,942	4,444	464	0	0	0	0	0	0	5,863	24,538
102	12005	Administrative Assistant	Topanga, Jordanna B. (Temp-Exp 09/30/09)	J-07	23,043	0	0			22,942	5,781	464	0	0	0	0	0	0	10,713	34,633
103	12008	Clerk I	Iglesias, Denise E. (Temp-Exp 09/30/09)	C-01	15,133	0	0			51,133	3,214	464	0	0	0	0	0	0	6,634	22,763
104	12007	Administrative Aide	Mesa, Robert W. (Temp-Exp 09/30/09)	F-01	17,655	0	0			31,638	4,444	464	0	0	0	0	0	0	5,297	24,932
105	12008	Program Development Coordinator	Ishmael, John David	M-11	48,237	0	0	5/11/2010	1,488	348,915	11,579	0	0	0	0	0	0	0	17,497	67,212
106	12008	Housing Specialist	Cruz, Lisa G.	M-02	24,597	0	0	3/8/2010	1,241	227,199	6,999	464	0	0	0	0	0	0	11,968	39,723
107	12015	Housing Specialist	Rivera, Marie A.	M-01	24,594	0	0	10/27/2009	1,241	224,977	6,833	464	0	0	0	0	0	0	11,578	37,774
108	12011	Maintenance Worker	Talagosa, Jimmy C. (Temp-Exp 09/30/09)	B-01	19,974	0	0			51,974	583	464	0	0	0	0	0	0	9,820	28,864
109	12012	Program Coordinator I	Cruz, Tina Marie C.	M-15	43,925	0	0	1/5/2010	1,338	345,463	11,487	0	0	0	0	0	0	0	16,389	61,772
Grand Total:					33,880,298					512,431	54,004,829	31,069,217	930,449	90	558,070	518,970	254,669	346,158	31,583,752	95,282,581

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

1/ FY 2009 (current) GovGuam contribution for Life Insurance is 3174 per annum; Subject to change in FY 2009

GUAM HOUSING AND URBAN RENEWAL AUTHORITY
 Combined Statement of Revenues, Expenses and Changes in Net Assets with Combining Information
 For the Nine Months Ended June 30, 2009
 (Unaudited)

	Major Enterprise Funds								
	Total	Eliminations	Community Development Block Grant	Low Income Housing	Housing Assistance Payments	Public Housing Capital Fund Program	HOME Investment Partnership Program	Non-Major Enterprise Funds	Other Enterprise Funds
Operating revenues									
Tenant income	\$ 208,771	\$ -	\$ -	\$ 149,660	\$ -	\$ -	\$ -	\$ 59,111	\$ -
HUD PHA Operating Grants	30,540,788	-	2,249,086	3,290,352	23,376,223	212,124	615,917	797,086	-
Other Federal Grants	191,149	-	-	-	-	-	-	-	191,149
Property sales	4,034	-	-	-	-	-	-	-	4,034
Other income	1,579,062	-	10,119	119,982	3,777	1,739	51,787	2,735	1,388,923
Total operating revenues	32,523,804	-	2,259,205	3,559,994	23,380,000	213,863	667,704	858,932	1,584,106
Operating expenditures:									
Housing assistance payments	23,393,947	-	-	-	23,393,947	-	-	-	-
Repairs and maintenance	2,374,190	-	1,099,019	616,147	357	-	223,697	39,996	394,974
Administrative expense	3,834,988	-	436,844	782,971	1,315,301	137,787	283,191	66,377	812,517
Depreciation	2,253,806	-	2,912	1,958,828	42,550	149,198	848	62,866	36,604
Employee benefits	668,534	-	89,328	69,926	236,848	5,681	36,600	9,423	220,728
Tenant service	245,700	-	-	244,629	-	-	-	-	1,071
Bad debts	-	-	-	-	-	-	-	-	-
Utilities	192,514	-	-	94,271	17,957	-	-	62,329	17,957
Insurance	77,271	-	60	71,660	1,050	-	-	3,355	1,146
Other	1,717,669	-	633,954	114,083	128,943	70,395	124,216	514,278	131,800
Total operating expenditures	34,758,619	-	2,262,117	3,952,515	25,136,953	363,061	668,552	758,624	1,616,797
Operating income (loss)	(2,234,815)	-	(2,912)	(392,521)	(1,756,953)	(149,198)	(848)	100,308	(32,691)
Non-operating revenues (expenditures):									
Interest income - unrestricted	112,768	-	-	11,577	83,424	-	-	2,580	15,187
Interest income - restricted	2,446	-	-	-	2,089	-	-	357	-
Capital Grants	1,077,086	-	3,610	-	-	1,073,476	-	-	-
Interest expense	(52,891)	-	-	-	-	-	-	(52,663)	(228)
Total non-operating revenues (expenditures)	1,139,409	-	3,610	11,577	85,513	1,073,476	-	(49,726)	14,959
Change in net assets	(1,095,406)	-	698	(380,944)	(1,671,440)	924,278	(848)	50,582	(17,732)
Total net assets at beginning of year	45,746,459	-	53,747	29,294,379	5,433,431	4,028,082	20,092	794,903	6,121,825
Total net assets at end of year	\$ 44,651,053	\$ -	\$ 54,445	\$ 28,913,435	\$ 3,761,991	\$ 4,952,360	\$ 19,244	\$ 845,485	\$ 6,104,093

GUAM HOUSING AND URBAN RENEWAL AUTHORITY
 Combined Statement of Net Assets with Combining Information, Continued
 June 30, 2009
 (Unaudited)

Liabilities	Total	Eliminations	Major Enterprise Funds						Non-Major Enterprise Funds	Other Enterprise Funds
			Community Development Block Grant	Low Income Housing	Housing Assistance Payments	Public Housing Capital Fund Program	HOME Investment Partnership Program			
Current liabilities:										
Current portion of note payable	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -
Vendors/contractors	187,697	-	120,000	-	51,754	-	8,250	1,979	5,714	
Compensated absences	36,487	-	-	27,300	13,158	473	2,574	1,776	(8,794)	
Due to HUD	405,634	-	-	-	405,634	-	-	-	-	
Due to other funds	-	(10,666,922)	164,752	368,600	3,011,222	280,965	316,188	651,180	5,874,015	
Deposits	133,726	-	-	120,003	-	-	-	13,723	-	
Accrued liabilities	223,319	-	271	17,788	594	-	-	-	204,666	
Deferred revenue	2,255,192	-	23,280	(10,218)	-	166,706	52,043	15,116	2,008,265	
Other current liabilities	4,050,852	-	6,409	916	2,817,783	-	25,739	-	1,200,005	
Total current liabilities	<u>7,330,907</u>	<u>(10,666,922)</u>	<u>314,712</u>	<u>524,389</u>	<u>6,300,145</u>	<u>448,144</u>	<u>404,794</u>	<u>721,774</u>	<u>9,283,871</u>	
Noncurrent liabilities:										
Long-term portion of note payable	1,402,348	-	-	-	-	-	-	1,402,348	-	
Accrued compensated absences	455,730	-	82,895	186,480	140,851	6,370	33,674	13,491	(8,031)	
Other liabilities	-	-	-	-	-	-	-	-	-	
Total noncurrent liabilities	<u>1,858,078</u>	<u>-</u>	<u>82,895</u>	<u>186,480</u>	<u>140,851</u>	<u>6,370</u>	<u>33,674</u>	<u>1,415,839</u>	<u>(8,031)</u>	
Total liabilities	<u>9,188,985</u>	<u>(10,666,922)</u>	<u>397,607</u>	<u>710,869</u>	<u>6,440,996</u>	<u>454,514</u>	<u>438,468</u>	<u>2,137,613</u>	<u>9,275,840</u>	
Net assets:										
Invested capital assets, net of related	32,171,912	-	54,445	22,245,414	39,433	4,952,360	19,244	734,368	4,126,648	
Restricted	2,610,029	-	-	-	2,192,058	-	-	392,971	25,000	
Unrestricted	9,869,112	-	-	6,668,021	1,530,500	-	-	(281,854)	1,952,445	
Total net assets	<u>44,651,053</u>	<u>-</u>	<u>54,445</u>	<u>28,913,435</u>	<u>3,761,991</u>	<u>4,952,360</u>	<u>19,244</u>	<u>845,485</u>	<u>6,104,093</u>	
Total liabilities and net assets	<u>\$ 53,840,038</u>	<u>\$ (10,666,922)</u>	<u>\$ 452,052</u>	<u>\$ 29,624,304</u>	<u>\$ 10,202,987</u>	<u>\$ 5,406,874</u>	<u>\$ 457,712</u>	<u>\$ 2,983,098</u>	<u>\$ 15,379,933</u>	

GUAM HOUSING AND URBAN RENEWAL AUTHORITY
Combined Statement of Net Assets with Combining Information
June 30, 2009
(Unaudited)

Assets	Total	Eliminations	Major Enterprise Funds						Non-Major Enterprise Funds	Other Enterprise Funds
			Community Development Block Grant	Low Income Housing	Housing Assistance Payments	Public Housing Capital Fund Program	HOME Investment Partnership Program			
Current assets:										
Cash:										
Unrestricted	\$ 7,451,261	\$ -	\$ -	\$ 20,750	\$ 4,064,279	\$ -	\$ -	\$ 371,989	\$ 2,994,243	
Restricted - other	1,083,257	-	-	-	816,780	-	-	191,357	75,120	
Security Deposit	15,057	-	-	-	-	-	-	15,057	-	
Restricted or held by fiscal agent	-	-	-	-	-	-	-	-	-	
Total cash	<u>8,549,575</u>	<u>-</u>	<u>-</u>	<u>20,750</u>	<u>4,881,059</u>	<u>-</u>	<u>-</u>	<u>578,403</u>	<u>3,069,363</u>	
Accounts receivable:										
Notes receivable - current portion	93,868	-	-	8,925	-	-	-	-	84,943	
Tenants	56,356	-	-	52,397	-	-	-	3,959	-	
HUD	1,221,590	-	394,350	280	5,369	454,276	352,592	14,723	-	
Due from other funds	-	(10,666,922)	-	5,877,987	-	-	84,595	-	4,704,340	
Other	199,415	-	-	-	111,594	-	-	1,130	86,691	
	<u>1,571,229</u>	<u>(10,666,922)</u>	<u>394,350</u>	<u>5,939,589</u>	<u>116,963</u>	<u>454,276</u>	<u>437,187</u>	<u>19,812</u>	<u>4,875,974</u>	
Allowance for doubtful accounts	(36,439)	-	-	(26,504)	-	-	-	-	(9,935)	
Total accounts receivable, net	<u>1,534,790</u>	<u>(10,666,922)</u>	<u>394,350</u>	<u>5,913,085</u>	<u>116,963</u>	<u>454,276</u>	<u>437,187</u>	<u>19,812</u>	<u>4,866,039</u>	
Investments										
Unrestricted	5,269,049	-	-	1,002,531	2,925,565	-	-	-	1,340,953	
Restricted/reserved by fiscal agent	2,574,722	-	-	181,050	2,192,058	-	-	201,614	-	
Total investments	<u>7,843,771</u>	<u>-</u>	<u>-</u>	<u>1,183,581</u>	<u>5,117,623</u>	<u>-</u>	<u>-</u>	<u>201,614</u>	<u>1,340,953</u>	
Prepaid and other current assets	262,383	-	3,257	47,693	10,853	238	1,281	2,767	196,294	
Inventories	216,110	-	-	210,324	-	-	-	5,786	-	
Other real estate	3,742,524	-	-	-	-	-	-	-	3,742,524	
Total current assets	<u>22,149,153</u>	<u>(10,666,922)</u>	<u>397,607</u>	<u>7,375,433</u>	<u>10,126,498</u>	<u>454,514</u>	<u>438,468</u>	<u>808,382</u>	<u>13,215,173</u>	
Noncurrent assets:										
Capital assets, net	29,869,736	-	54,445	22,245,414	39,433	4,952,360	19,244	2,174,716	384,124	
Notes receivable - noncurrent	1,554,700	-	-	-	-	-	-	-	1,554,700	
Other assets	266,449	-	-	3,457	37,056	-	-	-	225,936	
Total noncurrent assets	<u>31,690,885</u>	<u>-</u>	<u>54,445</u>	<u>22,248,871</u>	<u>76,489</u>	<u>4,952,360</u>	<u>19,244</u>	<u>2,174,716</u>	<u>2,164,760</u>	
Total assets	<u>\$ 53,840,038</u>	<u>\$ (10,666,922)</u>	<u>\$ 452,052</u>	<u>\$ 29,624,304</u>	<u>\$ 10,202,987</u>	<u>\$ 5,406,874</u>	<u>\$ 457,712</u>	<u>\$ 2,983,098</u>	<u>\$ 15,379,933</u>	