



Hagåtña Restoration & Redevelopment Authority

Government of Guam

P.O. Box 2950 ∞ Hagåtña, Guam ∞ 96932

Ph: 671-477-5263 ∞ Fax: 671-472-4227 ∞ Email: joseph.cameron@hrra.guam.gov

Location: 238 Archbishop Felixberto C. Flores Street, Suite 407 DNA Bldg., Hagåtña, Guam 96910



2009 OCT 29 AM 11:46

MW

October 28, 2009

Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

Joseph Flores Artero-Cameron
Executive Director

Board of Commissioners

Paul S.N. Shimizu
Chairman

Grace U. Bordallo
Commissioner

Paul M. Calvo
Commissioner

Carlos V. Camacho
Commissioner

The Honorable Judith Won Pat
Speaker
Thirtieth Guam Legislature
155 Hesler Place
Hagåtña, Guam 96910

Dear Speaker Won Pat:

Submitted herewith is Hagåtña Restoration & Redevelopment Authority's FY 2009 4th Quarter Current Staffing Pattern and Financial Reports, the period covering July 1, 2009 through September 30, 2009, 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,

Joseph Flores Artero-Cameron
Joseph Flores Artero-Cameron

Attachments

cc: Public Auditor of Guam

Office of the Speaker
10/28/09
4-

Government of Guam
HAGATNA RESTORATION AND REDEVELOPMENT AUTHORITY
 FY 2009
 Current Staffing Pattern
 As of 09/30/2009

AGENCY: Hagåtña Restoration & Redevelopment Authority

FUND: General

(A) No.	(B) Position Number	(C) Position Title	(D) Name of Incumbent	(E) Grade/Step	(F) Salary	(G) Overtime	(H) Special*	(I) One-Step Increment		(J) Subtotal (F+G+H+I)	(K)-(N) Benefits					(R) Total Benefits (K thru Q)	(S) TOTAL (J+R)			
								(I) Date	(I) Amount		(K) Retirement (.15*(F+G+H+I)) (.15*25.20%)	(L) Redire (DDI) 1/ (.015*(F+G+H+I))	(M) Social Security (6.2% * J)	(N) Medicare (1.45% * J)	(O) Life (Premium)			(P) Medical (Premium)	(Q) Dental (Premium)	
1	001	Executive Director	Cameron, Joseph A.	L-05	\$55,303	\$0	\$0			\$0	\$13,936	\$404	\$0	\$802	\$174	\$0	\$0	\$15,316	\$70,619	
2	002	Private Secretary	VACANT	L-09	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3																				
4																				
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22																				
23																				
24																				
25																				
Grand Total:						\$55,303	\$0	\$0		\$0	\$55,303	\$13,936	\$404	\$0	\$802	\$174	\$0	\$0	\$15,316	\$70,619

Government of Guam
 FY 2009 4th 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	\$ 14,464.96	\$ 40,948.60	\$ -
112	Overtime/Special Pay					\$ -	\$ -
113	Benefits	\$ 4,079.54	\$ 4,240.29	\$ 511.66	\$ 4,251.56	\$ 13,083.05	\$ -
TOTAL PERSONNEL SERVICES		\$ 16,417.30	\$ 17,003.49	\$ 1,894.34	\$ 18,716.52	\$ 54,031.65	\$ -

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	\$ -	\$ -	\$ -	\$ 37.50	\$ 37.50	\$ -
280	SUB-RECIPIENT/SUBGRANT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290	MISCELLANEOUS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATIONS		\$ -	\$ -	\$ -	\$ 37.50	\$ 37.50	\$ -

UTILITIES

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

CAPITAL OUTLAY

450		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL APPROPRIATIONS/EXPENSES

		\$ 16,417.30	\$ 17,003.49	\$ 1,894.34	\$ 18,754.02	\$ 54,069.15	\$ -
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FULL TIME EQUIVALENCIES (FTEs)

UNCLASSIFIED	1						
CLASSIFIED	0						
TOTAL FTEs	1	0	0	0	0		

Hagatna Restoration & Redevelopment Authority
FY 2009 Income/Expense Report (Revolving)

October, 2008 through September, 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	<u>\$ 500.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>
Expense					
Expense					
230 Contractual	\$ 1,483.41	\$ 29.00			\$ 1,512.41
240 Supplies	\$ 4,113.38	\$ 469.85		\$ 555.59	\$ 5,138.82
250 Equipment	\$ 2,602.00			\$ 3,040.00	\$ 5,642.00
290 Miscellaneous			\$ 175.00	\$ -	
291 Bank Service Charges			\$ 9.00	\$ 3.00	
363 Telephone	\$ 716.96	\$ 113.25	\$ 66.23	\$ 183.02	\$ 1,079.46
Total Expense	<u>\$ 8,915.75</u>	<u>\$ 612.10</u>	<u>\$ 250.23</u>	<u>\$ 3,781.61</u>	<u>\$ 13,559.69</u>
Total Expense	<u>\$ 8,915.75</u>	<u>\$ 612.10</u>	<u>\$ 250.23</u>	<u>\$ 3,781.61</u>	<u>\$ 13,559.69</u>
Net Ordinary Income	<u><u>\$ (8,415.75)</u></u>	<u><u>\$ (612.10)</u></u>	<u><u>\$ (250.23)</u></u>	<u><u>\$ (3,781.61)</u></u>	<u><u>\$ (13,059.69)</u></u>
Other Income/Expense					
Other Income					
Donation	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00
Total Other Income	<u>\$ -</u>	<u>\$ 50.00</u>	<u>\$ 399.95</u>	<u>\$ -</u>	<u>\$ 449.95</u>
Net Income	\$ (8,415.75)	\$ (562.10)	\$ 149.72	\$ (3,781.61)	\$ (12,609.74)

Run Date : 10/28/09
 Run Time : 14:15:06

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

User ID : DCAQUINJ
 To date : 9/2009
 Account : 5100C989986SE001
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
<u>Tot Appropriation</u>						
5100C989986SE001111	HAGATNA RESTORATN & REDEVELOP	55,519.92	40,948.60		14,571.32	
5100C989986SE001113	HAGATNA RESTORATN & REDEVELOP	18,358.20	13,083.05		5,275.15	
5100C989986SE001230	HAGATNA RESTORATN & REDEVELOP	75,270.61			75,270.61	
5100C989986SE001271	HAGATNA RESTORATN & REDEVELOP	37.50				
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SE001	PROGRAM TOTALS	Count: 149,186.23	4	54,069.15	95,117.08	
86	DIVISION TOTALS	Count: 149,186.23	4	54,069.15	95,117.08	
99	DEPARTMENT TOTALS	Count: 149,186.23	4	54,069.15	95,117.08	
C98	APRYP+FY TOTALS	Count: 149,186.23	4	54,069.15	95,117.08	
100	FUND TOTALS	Count: 149,186.23	4	54,069.15	95,117.08	
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	FINAL TOTALS	Count: 149,186.23	4	54,069.15	95,117.08	