



Hagåtña Restoration & Redevelopment Authority

Government of Guam

P.O. Box 2950 ∞ Hagåtña, Guam ∞ 96932

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COPY

April 24, 2009

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/24/09

TIME: 4:15p

BY: [Signature]

Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

Sylvia M. Flores
Acting Executive Director

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

Dear Speaker Won Pat:

Submitted herewith is Hagatna Restoration & Redevelopment Authority's FY 2009 2nd Quarter Staffing Pattern and Financial Reports, the period covering October 2008 through March 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]
SYLVIA M. FLORES

Attachments

cc: Public Auditor of Guam

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

Date: 4/24/09
Time: 3:57pm
Received by: [Signature]