clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Tuesday, July 7, 2020 2:48 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: BOT Meeting 06-24-20.pdf; Email-Reporting Requirements for Boards and Commissions.pdf

2:17 PM	06-30-20	Reporting Requirements for Boards and Commissions for the regular meeting held on June 24, 2020.*CD/Audio	Guam Memorial Hospital Authority	35GL-20-1970

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

This e-mail message is intended only for the use of the individual or entity named above and may contain confidential and privileged information. If you are not the intended recipient, any disclosure, copying, distribution or use of the information contained in this transmission is strictly PROHIBITED. If you have received this transmission in error, please immediately notify us by replying to speaker@guamlegislature.org and delete the message immediately. Thank you very much.

Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

Guam Memorial Hospital Authority
Aturidåt Espetåt Mimuriåt Guåhan

850 GOV. CARLOS G. CAMACHO ROAD
OKA, TAMUNING, GUAM 96913
TEL: (671) 647-2409 OR 647-2171
FAX: (671) 646-9215

June 30, 2020

35GL-20-1970
Speaker Tina Rose Muña Barnes

JUL 0 7 2020
Time 2:17 ( )AM ( )PM
Received By: Matt

VIA HAND DELIVERY
Honorable Tina Muña Barnes
Speaker of I Minatrentai Singko Na Liheslaturan Guåhan
163 Chalan Santo Papa
Hagåtña, GU 96910

RE: Reporting Requirements for Boards and Commissions

Dear Speaker Barnes:

To comply with Ch. 8 of Title 5 GCA, Section 38, §8113.1, Reporting Requirements for Boards and Commissions, enclosed is a compact disc containing electronic copies of the materials presented and discussed at the June 24, 2020 regular meeting of the GMHA Board of Trustees.

Please be informed that due to technical difficulties, the start of the meeting was not captured in the recording.

Please contact Justine Camacho, Administrative Assistant – Board Office, at 648-7997 or by email at justine.camacho@gmha.org for any questions or clarifications.

Kindest Regards,

Lillian Perez-Posadas, RN, MN
Hospital Administrator/CEO

Enclosure

MEETING IN PROGRESS

GMHA Board of Trustees

Wednesday, June 24, 2020 | 5:00 p.m.

Zoom Video Conference

AGENDA

Guam Memorial Hospital Authority – Board of Trustees Meeting

June 24, 2020 | 5:00 p.m. | Zoom Video Conference

BOARD MEMBERS: Theresa Obispo, Chairperson; Melissa Waibel, Vice-chairperson; Sarah Thomas-Nededog, Secretary; Byron Evaristo, Treasurer; Sharon Davis, Trustee; Sonia Siliang, Trustee; Glynis Almonte, Trustee; Michael Um, MD, Trustee; Evangeline Allen, Trustee

Item		Owner
I.	Welcoming | Call Meeting to Order and Determination of Quorum	Trustee Obispo
II.	Review and approval minutes A. May 27, 2020	All Trustees
III.	Old Business A. Bill No. 305-35 (COR) is an act to add Chapter 98 to Division 4 of Title 20, Guam Code Annotated, relative to a Public-Private Partnership for the management of the Guam Memorial Hospital Authority	All Trustees
IV.	New Business A. Sen. Terlaje's letters of June 18th & 19th regarding: (1) Status of CIPs and FY2021 GMHA Budget (2) Request for detailed list of purchased items and expenditures from Hotel Occupancy Tax Surplus Fund	Trustee Obispo, Executive Management
V.	Management's Report	Executive Management
VI.	Board Subcommittee Reports	
	A. Joint Conference & Professional Affairs 1. Resolution No. 2020-30, Reappointment of Active Medical Staff Privileges 2. Resolution No. 2020-31, Relative to the Appointment of Provisional Medical Staff Privileges	Trustees Dr. Um, Waibel
	B. Human Resources 1. Resolution No. 2020-32, Relative to the Creation of the Emergency Room Technician I & II Positions 2. Resolution No. 2020-33, Relative to Amending the Necessary Special Qualification Requirements for the Medical Social Services Administrator Position 3. Resolution No. 2020-34, Relative to Extending Work Compensation Pursuant to 4GCA, 6229.7 to Certified Radiologic and Echocardiogram Technologists	Trustees Waibel, Obispo
	C. Facilities, Capital Improvement Projects, & Information Technology • US ACOE Facilities Condition Assessment, GMHA, 18-22 November 2019	Trustees Davis, Evaristo
	D. Governance, Bylaws, and Strategic Planning 1. Board of Trustees Self-Evaluation Preliminary Review 2. 2020 Strategic Plan Implementation Report Update	Trustees Nededog, Siliang
	E. Quality & Safety	Trustees Almonte, Allen
	F. Finance & Audit	Trustees Evaristo, Nededog
VII.	Public Comment	
VIII.	Adjournment	Trustee Obispo

GMHA Board of Trustees

ATTENDANCE SHEET

Wednesday, June 24, 2020 | 5:00 p.m. | Zoom Video Conference

	NAME:	TITLE:	SIGNATURE:
Board of Trustees	Theresa Obispo	Chairperson	Present
	Melissa Waibel	Vice-chairperson	Present
	Sarah Thomas-Nededog	Secretary	Present
	Byron Evaristo	Treasurer	Present
	Sharon Davis	Trustee	Present
	Sonia Siliang	Trustee	Present
	Glynis Almonte	Trustee	Present
	Michael Um	Trustee	Present
	Evangeline Allen	Trustee	
Executive Management/Medical Staff	Lillian Perez-Posadas	Hospital Administrator/CEO	
	William N. Kando	Associate Administrator, Operations	
	Annie Bordallo, MD	Associate Administrator, Medical Services	
	Joleen Aguon, MD	Associate Administrator, Clinical Services	Present
	Don Rabanal	Assistant Administrator, Administrative Services	Present
	Jemmabeth Simbillo	Assistant Administrator, Nursing Services	Present
	Christine Tuquero	Deputy Assistant Administrator, Nursing Services	
	Yukari Hechanova	Acting, Chief Financial Officer	
	Rodalyn Gerardo	Chief Auditor	
	Dustin Prins, DPM	Medical Staff President	Present
Guest(s)	Nataena Charfauros	Senator Terlaje's Office	Present

Regular Meeting of the Guam Memorial Hospital Authority Board of Trustees

Wednesday, May 27, 2020 | 5:00 p.m.
Zoom Video Conference

ATTENDANCE

Board Members
Present: Theresa Obispo, Melissa Waibel, Sarah Thomas-Nededog, Byron Evaristo Sharon Davis, Sonia Siliang, Glynis Almonte, Dr. Michael Um, Evangeline Allen

Leadership
Present: Lillian Perez-Posadas, William Kando, Dr. Annie Bordallo, Dr. Joleen Aguon, Don Rabanal, Jemmabeth Simbillo, Christine Tuquero, Yukari Hechanova, Rodalyn Gerardo, Dr. Dustin Prins

Guests:
Paula Manzon
Vince Quichocho
Natasha Charfauros

ISSUE/TOPIC/DISCUSSIONS	DECISION(S)/ACTION(S)	RESPONSIBLE PARTY	REPORTING TIMEFRAME	STATUS
I. CALL MEETING TO ORDER AND DETERMINATION OF QUORUM				
	After notices were duly issued pursuant to Title 5 GCA, Chapter 8, *Open Government Law*, Section 8107(a) and with a quorum present, Trustee Obispo called to order the regular meeting of the GMHA Board of Trustees at 5:08 p.m. on Wednesday, May 27, 2020 via Zoom Video Conferencing.	Trustee Obispo	None	None
II. REVIEW AND APPROVAL OF MINUTES				
A. April 28, 2020	Trustee Davis motioned, and it was seconded by Trustee Almonte, to approve the April 28, 2020 minutes with revisions. The motion carried with all ayes.	All Board Members	None	Approved
III. OLD BUSINESS				
A. US ACOE Facilities Condition Assessment, GMHA, 18-22 November 2019	*The final version of the Facilities Conditions Assessment from the U.S. Army Corps of Engineers (USACE) was distributed to board members.* Mrs. Posadas reminded the trustees that Governor Leon Guerrero's desire was to build a new hospital. In the meantime, GMHA is working to sustain the existing structure through major repairs and renovations as recommended by the USACE. The Facilities, Capital Improvement, and Information Technology Subcommittee will be meeting to begin discussions on how to proceed further based on the final version of the report.	All Board Members	Updated to be provided at the next scheduled meeting.	Open

V. NEW BUSINESS				
A. Bill No. 305-35 (COR) is an act to add Chapter 98 to Division 4 of Title 20, Guam Code Annotated, relative to a Public-Private Partnership for the management of the Guam Memorial Hospital Authority	Mrs. Posadas informed the trustees that GMHA did not provide an official response to Bill No. 305-35 and that the hospital does not need a private-public partnership at this time. The financial situation of the hospital in 2016 was unstable therefore the leadership and the legislature at the time considered a private-public partnership for the hospital. Mrs. Posadas expressed that the current leadership has lifted and built the hospital to a level where there are stronger working relationships and employees are happy and pleased with the support and resources given to them to work safely and completely. According to Mrs. Posadas, GMHA has hired more talent especially for positions that have been vacant. In addition, the hospital's Quality Assurance and Performance Improvement (QAPI) has become more robust and engaged, including physicians which is recognized by CMS. She further adds that if a private-public partnership were to happen, GMHA would have to pay for the service but does not have the funds to do so. Ms. Allen expressed that the current management just took over and that it takes two to three years to see the effect of leadership. She went on to say that she does not think it's fair to say that it's not working and make a proposal based on previous performances from previous leadership. She believes that GMHA has made great stride toward improvement and that many deficiencies have been corrected. Trustee Davis suggested that GMHA retrieve a copy of the RFI submitted in February 2020 from GEDA before responding to Senator James Moylan.	Hospital Administrator	Updates to be provided at the next scheduled meeting.	Open

	Dr. Um expressed that the biggest deficit he sees is leadership changes so frequent which makes it hard to have any continuity. Trustee Evaristo informed the trustees that the press release was addressed to the board to prepare a proposal for performance management. Chairwoman Obispo informed the board that she would like to look into the matter further and review the RFI before giving a response.			
B. <u>2020 Strategic Plan Implementation Report Update</u>	Chairwoman Obispo informed the trustees that she had met with Mrs. Posadas and Mr. Kando to discuss the strategic plan and how metrics should be created so that the board members can identify and track the goals as progress is being made. Mr. Kando informed the board that he and his team developed action steps for the five year strategic plan. For years 2020-2222, each goal was individually scored and then averaged to create a scorecard for each of the goals. Trustee Nededog asked if staff are aware of the strategic plan. In response, Mrs. Posadas informed the trustees that the strategic plan was established in 2017 for 2018-2022 and that she will communicate the plan to those who are unaware so that they can participate and be engaged in meeting the goals. She explained that it can be communicated via day briefing as well so that employees are updated on a regular basis.			
VI. MANAGEMENT'S REPORT				
A. COVID-19 Updates	Mrs. Posadas reported the following: The last COVID positive patient came in on May 23, 2020 and was released on May 25. Since then, there have been zero COVID positive patients. GMHA continues to treat those who come through the emergency room as PUI's and test them for COVID-19.	Executive Managers	Updates to be provided at the next scheduled meeting.	Informational

	Patients do have the option to refuse testing and it is documented. Mrs. Posadas informed the trustees that since receiving the Abbott ID Testing machine, GMHA is able to care for patients in a timely matter because results are provided within 15-20 minutes. GMHA started COVID-19 testing on April 15, 2020. As of May 24, 2020, GMHA has conducted 1,159 swabs. It was noted that some individuals were tested more than once. To date, GMHA has had 81 COVID Positive Patients. Of the 81, 12 are GMHA employees. COVID related deaths remain at 5.			
B. Catholic Social Services	There are nine patients staying at Catholic Social Services Foster Care Facility. GMHA is still waiting for the Attorney General to sign the lease agreement. GMHA owes Catholic Social Services $10,000 for April 14- May 14 lease. Payment cannot be made until the agreement has been signed.			
C. Relief	GMHA has received $7.55M in response to the COVID-19 pandemic. In addition, GMHA will receive $4.5M from the Medicare Advantage Advance Program.			
D. Skilled Nursing Unit Chiller	Mrs. Posadas reported that the COVID Isolation Facility remains closed. She reminded trustees that the facility was closed on April 15th because there were no patients and that coincidently, the chiller became inoperable on April 17th. The Guam Army National Guard installed blowers throughout the facility in order to sustain the equipment and prevent the growth of mold.			

	The contract for a new 145 ton chiller was awarded but remains with the Attorney General for signature.			
E. 2019 Audit	The FY2019 Audit for GMHA is ongoing. According to Ms. Hechanova, confirmation from Fisher & Associates and the Department of Revenue and Taxation are pending. A draft of the management analysis will be given to OPA on May 31, 2020.			
F. DRT Withholding Taxes	GMHA has a $2.4M balance with DRT. Mrs. Posadas informed the board that GMHA will continue to make payments.			
G. FY2019 CMS Cost Report	GMHA received the tentative settlement of $340k from Medicare in May 2020.			
H. Electronic Health Record (EHR) Update	Mr. Rabanal presented the timeline/project phases for the EHR Project. Go-live is expected to take place in early May 2021. The GMHA Implementation Team has submitted assessment documents to Medsphere. Ms. Manzon informed the board that GMHA has been meeting with the various groups from Medsphere via Microsoft Teams and also getting departments within the hospital familiar with the software. She informed the board that a template was created to establish the different programs the the hospital wants with regards to Telehealth and Telemedicine. GMHA applied for grants from the Universal Service Administrative Company (USAC) and Federal Communications Commission (FCC). In addition, GMHA will apply for a third grant from the Health Resources and Services Administration (HRSA) which will be in collaboration with the Department of Public Health and			

	Social Services (DPHSS) and Emergency Medical Services (EMS). A proposal for equipment used for Telehealth is dependent on the grants that GMHA has applied for. GMHA will receive $1M from the FCC Grant and $300K per year for 4 years from HRSA, equipment and maintenance all inclusive for 5 years. In addition, a candidate was interviewed for the EHR Project Manager position and is tentatively set to start in two weeks.			
I. Revenue Cycle Management (RCM) Update	Medhealth and GMHA have been in communication to finalize an agreement so that Medhealth can begin looking at GMHA records and billings to determine what is not being captured.			
J. Catholic Clergy	Daily masses will not be held until further notice. Priests will be allowed to perform last rites for families who make a request.			
K. Takecare Insurance	Takecare Insurance has an approximate balance of $17M in claims for services rendered to its subscribers. Discussions are ongoing with Takecare's Lawyer to resolve the matter.			
L. Family Visitation	Family visitation is still not allowed with the exception of the pediatric unit. Visitation is on a case by case basis.			
M. Charitable Donations	Mrs. Posadas expressed her appreciation on behalf of the GMHA staff for donations that were accepted from various people and groups in the community. She informed the trustees that appreciation letters will be sent to the donors.			
N. FEMA Assistance	Public assistance from the Federal Emergency Management Agency (FEMA) was approved. A report of all COVID related expenses is being generated. 75% of the expenses in the report will be reimbursed.			

	In addition, a spreadsheet will be prepared to distinguish what will be reimbursed by the Cares Act and by FEMA.			
O. GMHA Website	Mrs. Posadas informed the board that there is a team that will be working to rebrand the GMHA website to include the intranet. Mr. Rabanal showcased various photos that will be used for the website.			
	Other Discussions: Trustee Almonte asked when GMHA will allow students to do clinicals. In response, Mrs. Posadas explained that it has not been determined, but GMHA will look into finding alternate ways to accommodate students. Trustee Waibel asked if the Hospital opened up the OR for elective surgeries. In response, Dr. Bordallo explained that GMHA is opening up one room for Tier 1 and Tier 2 cases. It has not been determined when more rooms will open and when the more invasive procedures will be done due to COVID-19. Trustee Waibel expressed that when operating rooms open, that there needs be time set aside for air exchange and cleaning. Dr. Prins informed the board that the Medical Executive Committee had a recent meeting and that they are trying to get back to normal with meetings. He recognized Dr. Aguon and her team for their continued service with regards to COVID-19 response. He further added the proposal of replicating the COVID-19 team and his goal is to create an after-action report for the clinical and operation aspects of this hospital.			
VII. BOARD SUBCOMMITTEE REPORTS				
A. <u>Governance, Bylaws, and Strategic Planning</u> 1. Board of Trustees Self-Evaluation Preliminary Review	After reviewing all nine (9) BOT self-evaluations, the Chair and Vice Chair of the Governance, Bylaws, and Strategic Planning Subcommittee created a preliminary	Chair & Vice-chair, GB&SP Subcommittee	None	Informational

1. Board of Trustees Self-Evaluation Preliminary Review	review with recommendations and presented it to the board. Trustee Obispo asked that all members send a response to the recommendations presented by June 10, 2020 to Trustee Nededog and Trustee Siliang.			
VIII. PUBLIC COMMENT				
		None	None	None
IX. ADJOURNMENT				
	There being no further business matters for discussion, Trustee Obispo declared the meeting adjourned at 7:08 p.m., motioned by Trustee Davis and seconded by Trustee Waibel. The motion carried with all ayes.	All Board members	None	Approved

Transcribed by: _____
Justine A. Camacho
Administrative Assistant

Submitted by: _____
Sarah Thomas-Nededog
Secretary

CERTIFICATION OF APPROVAL OF MINUTES: The minutes of the May 27, 2020 regular session meeting were accepted and approved by the GMHA Board of Trustees on this 24th day of June 2020.

Certified by: _____
Theresa Obispo
Chairperson

Guam Memorial Hospital Authority
Aturidåt Espetåt Mimuriåt Guåhan

850 GOV. CARLOS G. CAMACHO ROAD
OKA, TAMUNING, GUAM 96913
TEL: (671) 647-2409 OR 647-2171
FAX: (671) 646-9215

BOARD OF TRUSTEES
Official Resolution No. 2020-30

"RELATIVE TO THE REAPPOINTMENT OF ACTIVE MEDICAL STAFF PRIVILEGES"

Practitioner	Department	Specialty	Expiration Date
Dina Domalanta, MD	Pediatric	Pediatrics	May 31, 2022
Linh Tieu, MD	Pediatric	Pediatrics	May 31, 2022
Cristina Manaloto, MD	Pediatric	Pediatrics	May 31, 2022
Amanda Del Rosario, MD	Pediatric	Pediatrics	May 31, 2022
Ma. Gladys Linsangan, MD	Pediatric	Pediatrics	May 31, 2022
Edna Santos, MD	Pediatrics	Pediatrics	May 31, 2022
Maria Andrea Alano, MD	Pediatrics	Pediatrics	May 31. 2022
Mana Dissadee, MD	Medicine	Nephrology	May 31, 2022
Erika Alford, MD	Medicine	Endocrinology	May 31, 2022
Joleen Aguon, MD	Medicine	Pulmonary/Critical Care	May 31, 2022
Scott Shay, MD	Radiology	Interventional Radiology	May 31, 2022
Qi Chen, MD	Radiology	Tele-Radiology	May 31, 2022
Teresa Borja, DPM	Surgery	Podiatry	May 31, 2022
John Fegurgur, MD	Surgery	General/Plastic	May 31, 2022
Virgilio Petero, MD	Surgery	Urology	May 31, 2022

WHEREAS, the above listed practitioners met the basic requirements for Active Medical Staff Membership as determined by the appropriate Medical Staff Departments and Committees pursuant to the GMHA Medical Staff Bylaws, Article IV, Section 4.2; and

WHEREAS, the Medical Executive Committee on May 22, 2020 and the Joint Conference and Professional Affairs Committee on June 16, 2020 recommended approval of Active Medical Staff Membership reappointment for the above listed practitioners; and

WHEREAS, all reappointments to Active Medical Staff Membership require Board approval; now, therefore be it

RESOLVED, that the Board of Trustees approves this recommendation to reappoint the above named practitioners to Active Medical Staff as recommended; and, be it further

RESOLVED, that the Board of Trustees directs the Hospital Administrator to duly notify the practitioners listed above and all Hospital and Medical Departments of these reappointments; and be it further

RESOLVED, that the Board of Trustees Chairperson certifies and the Board of Trustees Secretary attests to the adoption of this Resolution.

DULY AND REGULARLY ADOPTED ON THIS 24th DAY OF JUNE 2020.

Certified by:

Theresa Obispo
Chairperson, Board of Trustees

Attested by:

Sarah Thomas-Nededog
Secretary, Board of Trustees

Guam Memorial Hospital Authority
Aturidåt Espetåt Mimuriåt Guåhan

850 GOV. CARLOS G. CAMACHO ROAD
OKA, TAMUNING, GUAM 96913
TEL: (671) 647-2409 OR 647-2171
FAX: (671) 646-9215

BOARD OF TRUSTEES
Official Resolution No. 2020-31

"RELATIVE TO THE APPOINTMENT OF PROVISIONAL MEDICAL STAFF PRIVILEGES"

Practitioner	Department	Specialty	Expiration Date
Stace Bradshaw, MD.	Radiology	Tele-Radiology	May 31, 2021
Emmanual Omoba, MD.	Radiology	Tele-Radiology	May 31, 2021
Jay Radhakrishnan, MD.	Radiology	Tele-Radiology	May 31, 2021
John Anderson, MD.	Radiology	Tele-Radiology	May 31, 2021
Amjad Safvi, MD.	Radiology	Tele-Radiology	May 31, 2021
Andrew McDonnell, MD.	Radiology	Tele-Radiology	May 31, 2021
Daniel Le, MD	Radiology	Tele-Radiology	May 31, 2021
Joseph Sturdivant, MD.	Medicine	Internal Medicine	May 31, 2021
May Nguyen, MD.	Medicine	Internal Medicine	May 31, 2021
Chivano Chhieng, MD.	Emergency Medicine	Urgent Care	May 31, 2021
Hidetaka Kitazono, MD.	Medicine	Internal Medicine	May 31, 2021

WHEREAS, the above listed practitioners met the basic requirements for Provisional Medical Staff Membership as determined by the appropriate Medical Staff Departments and Committees pursuant to the GMHA Medical Staff Bylaws, Article IV, Section 4.3; and

WHEREAS, the Medical Executive Committee on May 22, 2020 and the Joint Conference and Professional Affairs Committee on June 16, 2020 recommended approval of Provisional Medical Staff Membership appointment for the above listed practitioners; and

WHEREAS, all appointments to Provisional Medical Staff Membership require Board approval; now, therefore be it

RESOLVED, that the Board of Trustees approves this recommendation to appoint the above named practitioners to Provisional Medical Staff as recommended; and, be it further

RESOLVED, that the Board of Trustees directs the Hospital Administrator to duly notify the practitioners listed above and all Hospital and Medical Departments of these appointments; and be it further

RESOLVED, that the Board of Trustees Chairperson certifies and the Board of Trustees Secretary attests to the adoption of this Resolution.

DULY AND REGULARLY ADOPTED ON THIS 24th DAY OF JUNE 2020.

Certified by:

Theresa Obispo
Chairperson, Board of Trustees

Attested by:

Sarah Thomas-Nededog
Secretary, Board of Trustees

Guam Memorial Hospital Authority
Aturidåt Espetåt Mimuriåt Guåhan

850 GOV. CARLOS CAMACHO ROAD
OKA, TAMUNING, GUAM 96913
TEL: (671) 647-2444 or 647-2330
FAX: (671) 649-0145

BOARD OF TRUSTEES
Official Resolution No. 2020-33

"RELATIVE TO AMENDING THE NECESSARY SPECIAL QUALIFICATION REQUIREMENTS FOR THE MEDICAL SOCIAL SERVICES ADMINISTRATOR POSITION"

WHEREAS, on December 10, 2012, Public Law 31-250 was passed establishing the Guam Social Work Practice Act and the Social Work Licensing Program; and

WHEREAS, on March 9, 2020, the Hospital Administrator/CEO approved the request to amend the class specification of the Medical Social Services Administrator position at the request of the Human Resources Department; and

WHEREAS, the amendment of the class specification will update the Necessary Special Qualifications of the position with the requirement of a current social work license under the Guam Board of Social Work; and

WHEREAS, the provisions of 4 GCA, Chapter 6, § 6303.1(a) - Transparency and Disclosure for the amendment of positions have been met; and

WHEREAS, the class specification of the position is hospital specific and that there is no impact on any other agency outside the Authority; and

WHEREAS, the Human Resources Subcommittee on May 12, 2020 recommended approval to add the Necessary Special Qualification requirement of a current license under the Guam Board of Social Work to the Medical Social Services Administrator class specification; now, therefore be it

RESOLVED, that the GMHA Board of Trustees accepts the Human Resources Subcommittee's recommendation and approves the attached proposed amendment of the Medical Social Services Administrator class specification; and, be it further

RESOLVED, that the Board of Trustees Chairperson certifies and the Secretary attests to the adoption of this Resolution.

DULY AND REGULARLY ADOPTED ON THIS 24th DAY OF JUNE 2020.

Certified by:

Theresa Obispo
Chairperson

Attested by:

Sarah Thomas-Nededog
Secretary

MEDICAL SOCIAL SERVICES ADMINISTRATOR

NATURE OF WORK IN THIS CLASS:

Administers the Medical Social Services programs of Guam Memorial Hospital Authority.

ILLUSTRATIVE EXAMPLES OF WORK: (These examples do not list all the duties which may be assigned; any one position may not include all the duties listed.)

Plans and administers programs of the Medical Social Services Department of Guam Memorial Hospital Authority.

Directs all Department programs for clientele in the hospital.

Administers programs established in accordance with HCFA and JCAHO standards.

Establishes and maintains relationships with other governmental agencies and organizations in community toward meeting patient needs and services.

Evaluates the effectiveness of the case work plan or treatment program; conducts and evaluates supervisory case reviews.

Coordinates the Off-Island Medical Referral program for GMHA.

Directs diagnostic studies and treatment of patients and/or their families, utilizing community resources.

Manages the department's Quality Assurance Plan.

Develops and coordinates program requirements with the medical doctor and other members of health team.

Provides interpretative and consultative services concerning treatment, medical assistance and community referral programs, and the hospital policies to patients, families of patients, and the community.

Confers periodically with the Hospital Management team on the most effective use of staff and resources.

Develops and administers agency policies and procedures for department assigned personnel, including staff development, safety, budget, and physical facilities.

Maintains records and prepares reports relative to programs.

Performs related work as assigned.

MINIMUM KNOWLEDGE, ABILITIES AND SKILLS:

Knowledge of social casework principles, practices and techniques.

Knowledge of current social, economic, psychiatric, and health developments and resources.

Knowledge of community organizations and resource for linking patient clientele.

Ability to administer the programs of medical social service.

Ability to supervise the work of others.

Ability to develop and maintain cooperative working relationships with other disciplines and to utilize community resources.

Ability to make decisions in accordance with appropriate program guidelines.

Ability to work in a multi-disciplinary hospital setting.

Ability to analyze and evaluate program plans and operations and make recommendations regarding policy and operational methods directed toward their improvement.

Ability to interpret and apply laws, regulations, and other program guidelines pertinent to the provision of social services.

Ability to work effectively with the public and employees.

Ability to maintain records and prepare reports.

Skill in the safe operation of a motor vehicle.

MINIMUM EXPERIENCE AND TRAINING:

A) Three (3) years of progressively responsible professional social work experience including, one (1) year in a supervisory capacity; and graduation from a recognized college or university with a Master's degree in social work; or

B) Four (4) years of progressively responsible professional social work experience including, of which one (1) year in a supervisory capacity; and graduation from a recognized college or university with a Bachelor's degree in social work; or

C) Five (5) years of progressively responsible professional social work experience including, of which one (1) year in a supervisory capacity; and graduation from a recognized college or university with a Bachelor's degree in social or behavioral sciences.

NECESSARY SPECIAL QUALIFICATIONS:

Possession of a current license under the Guam Board of Social Work and a valid driver's license.

ESTABLISHED:	January 1990	
AMENDED:	June 24, 2020	
PAY GRADE/PLAN:	P(GPP)	
HAY EVALUATION		
KNOW HOW:	EII3	304
PROBLEM SOLVING:	E3(38%)	115
ACCOUNTABILITY:	E1P	152
TOTAL POINTS -		571

THERESA OBISPO, Chairperson
Board of Trustees

Guam Memorial Hospital Authority
Aturidåt Espetåt Mimuriåt Guåhan

850 GOV. CARLOS CAMACHO ROAD
OKA, TAMUNING, GUAM 96913
TEL: (671) 647-2444 or 647-2330
FAX: (671) 649-0145

BOARD OF TRUSTEES
Official Resolution No. 2020-34

"RELATIVE TO EXTENDING WORK COMPENSATION PURSUANT TO 4GCA, 6229.7 TO CERTIFIED RADIOLOGIC AND ECHOCARDIOGRAM TECHNOLOGISTS"

WHEREAS, Title 4 G.C.A., Section 6229.7 provides for additional compensation as it relates to work essential to the delivery of patient care services such as overtime pay, weekend pay, holiday leave and work pay, leave accumulation, and monetary compensation as applicable; and

WHEREAS, Title 4 G.C.A., Section 6229(c) defines healthcare professionals as employees essential to the delivery of patient/client care services as defined in Title 10 G.C.A., Section 10101 and PL 22-87 Section 5; and

WHEREAS, Title 10 G.C.A., Section 10101(b) defines healthcare professionals as any person licensed or certified to practice the healing arts within the territory of Guam; and

WHEREAS, Title 10 G.C.A., Section 12101(b) defines the healing arts as "the art of prevention, detecting or attempting to detect the presence of any disease; of determining or attempting to determine the nature and state of any disease, if present; or preventing, relieving, correcting or curing of or attempting to prevent, relieve, correct or cure any disease; of safeguarding or attempting to safeguard the life of any woman or infant through pregnancy and parturition; and of doing or attempting to do any of the acts enumerated in this Subsection. The healing arts include, but are not limited to, optometry, nursing, chiropractic, dentistry, medicine and surgery, physician assistants, podiatry, psychology, osteopathic, pharmacy, physical therapy, acupuncture, speech language pathology, audiology, respiratory therapy, nutritionist/clinical dietician, cosmetology and veterinary medicine"; and

WHEREAS, under Guam law, the definition of healing arts does not specifically include allied health positions related to radiology sciences; a field that uses ionizing radiation, sound waves, and magnetic fields to produce medical images for diagnostic purposes to include cardiology procedures such as echocardiogram that is used to diagnose heart conditions/congenital anomaly of the heart for adults, children and newborns; and

WHEREAS, the GMHA Board of Trustees (the "Board") recognizes the value of radiologic and echocardiogram technologists in assisting physicians who interpret medical images to diagnose diseases and injuries, and that such positions are difficult to fill and retain; and

WHEREAS, the Board also recognizes that certain specialized radiologic technologists (such as angiography technologists, bone density technologists, CT technologists, mammography technologists, MRI technologists, diagnostic medical sonographers, and echocardiogram technologists) may perform diagnostic imaging examinations which would fit the definition of practicing the healing arts in Guam as "detecting or attempting to detect the presence of any disease"; now, therefore be it

RESOLVED, that the Board has determined it to be in the best interests of the GMHA to extend work compensation benefits provided under Title 4 G.C.A., Section 6229.7 to certified radiologic and echocardiogram technologists who are employed by GMHA; and, be it further

RESOLVED, that the Board of Trustees Chairperson certifies and the Secretary attests to the adoption of this Resolution.

DULY AND REGULARLY ADOPTED ON THIS 24th DAY OF JUNE 2020.

Certified by:

Theresa Obispo
Chairperson

Attested by:

Sarah Thomas-Nededog
Secretary

Justine Camacho

From: Yukari Hechanova <yukari.hechanova@gmha.org>
Sent: Monday, June 22, 2020 10:32 AM
Subject: GMHA May 2020 financials
Attachments: May 2020.pdf
Signed By: yukari.hechanova@gmha.org

Hafa adai Trustee Evaristo,

The May 2020 financials are attached. The following is a brief summary of the financials:

May 2020
Cash

- The cash balance was $10.6 million as of 5/31/20 compared to $4.6 million as of 9/30/19. Cash increased by $5.9 million due to CARES Act relief funds received in April & May of $7.7 million, Medicare advanced payment received of $4.5 million, and a decrease in accounts payable. Total Medicaid/MIP funds received in April were $4.6 million. DOA allotment received was $2.6 million.

Payables

- Accounts payable at 5/31/20 was $12.1 million ($1.0 million for payroll payables paid in June), a $6.7 million decrease from 9/30/19. As of 5/31/20 the amount owed to DRT for past withholding taxes was $2.4 million and this was paid off on June 19, 2020. A decision to waive interest and penalties of $2.3M was received June 19 from DRT Director.
- We booked a $4.5 million liability for the repayment of the Medicare advanced funds. Noridian should start the deductions in August 2020.

Revenues

- YTD net revenues was $74.2 million compared to $73.2 million YTD FY 2019, a 1% increase, and 7% higher than budget.
- Net patient revenues for May 2020 was $7.6 million; $2.5 million less than May 2019 due to decreased census as a result of closing GMH's outpatient and elective services to respond to COVID-19. However, May net revenues are $2.0M higher than April net patient revenues since patient census was higher than April.
- Year to date (YTD) gross revenues was $117.2 million which is $3.9 million above projections, but $1.5 million below FY 2019 YTD gross revenues.

Billing & Collections

- FY 2020 YTD collections was 53% of gross revenues or $62.4 million of which $13.3 million was Medicare collections, $17.5 million was Medicaid collections, and $5.8 million was MIP collections. The 3 M's comprised 59% of YTD collections while third party payers comprised 34% and self-pay patients comprised 7%.
- May 2020 monthly collections was $8.4 million, which is $818 thousand less than May 2019. YTD collections were $8.0 million higher than YTD FY 2019.

- Billing has improved significantly as coders have caught up after hiring additional coders and adjusting schedules.
- We have started an appointment system to entertain patients who want to pay bills, obtain medical records, make payment arrangements, etc., and adhere to social distancing protocols.

Insurance Companies Updates

- Aetna payments are slowly improving to 42% of gross Aetna revenues from 9% in December 2019. We are still working with them to resolve out-of-network physicians issues and denials. We finally received the payer agreement and that is with legal counsel now.
- Takecare issues are status quo (claims GMH owes them $6.4 million in credits from overpayments from 2017). They have been extremely slow to pay claims with a $17 million receivable. Takecare has been out of network since March 12. It appears they may be paying out-of-network claims faster and we are gathering data to track this.
- After settling with Selectcare on the longstanding dispute over specialty labor care charges and underpads, we will meet with them in July to resume discussion about cardiac case rates and aberrant day denials.

Expenses

- Operating expenses in May 2020 were $10.9 million, 2%, or $207 thousand, higher than May 2019. This was mainly due to personnel costs were 15% higher than May 2019 due to COVID differential pay.
- YTD operating expenses were $88.2 million, a 7% ($6.0 million) increase from YTD FY 2019. The increase was mainly due to increases in personnel costs ($4.8M) and miscellaneous ($1.2M). These increases resulted from COVID related expenses.

FY 2019 Audit

- The audit will be released in June 2020. It was delayed by a couple of factors – OPA did not allow Deloitte to begin the audit until November 2019, the hospital's closure from COVID, and the delays in receiving confirmations from DRT and Attorney Fisher, our litigations attorney.
- The 2018 Medicare cost report is ongoing. Our consultant is currently working with the auditors.

Please let me know if you have any questions.

Best regards,

Yuka Hechanova, CPA, CIA, CGFM, CGAP, CGMA
Chief Financial Officer, Acting
Guam Memorial Hospital Authority | 850 Governor Carlos Camacho Rd. Tamuning, GU 96913
Tel: (671) 648-6746 | Email: yukari.hechanova@gmha.org | Website: www.gmha.org

---
CONFIDENTIALITY NOTICE: This email message and any included attachments are intended only for the addressee or entity named above and may contain Confidential and Privileged information for the sole use of the intended recipient(s). If you have received this e-mail in error, please immediately notify the sender by return e-mail and delete this e-mail and any attachments from your computer system. To the extent the information in this e-mail and any attachments contain protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), PL 104-191; 43 CFR Parts 160 and 164; it is confidential and/or privileged. If you are not the intended recipient, any disclosure, copying, forwarding, printing, distribution or use of the information is strictly PROHIBITED. (GMHA Policy No. 6420-2.)

GUAM MEMORIAL HOSPITAL AUTHORITY
Statements of Net Position
May 31, 2020 and September 30, 2019

	Unaudited May 31, 2020	Unaudited September 30, 2019	Change	% +/-
ASSETS				
Current assets:				
Cash	$ 10,585,993	4,651,190	5,934,802	127.6%
Patient accounts receivable, net	48,634,387	42,076,782	6,557,605	15.6%
Due from the Government of Guam	2,518,366	4,691,811	(2,173,445)	-46.3%
Other receivables	28,150	112,942	(84,792)	-75.1%
Inventory, net	3,456,829	2,989,973	466,856	15.6%
Prepaid expenses	-	-	-	
Total current assets	65,223,725	54,522,698	10,701,026	19.6%
Capital assets:				
Depreciable assets, net	26,199,638	28,384,353	(2,184,715)	-7.7%
Construction in progress	1,356,897	1,227,869	129,028	10.5%
Total noncurrent assets	27,556,535	29,612,222	(2,055,687)	-6.9%
Total assets	92,780,260	84,134,920	8,645,339	10.3%
Deferred outflows of resources:				
Pension	15,147,080	13,201,749	1,945,331	14.7%
OPEB	14,515,198	14,515,198	-	0.0%
Total deferred outflows of resources	29,662,278	27,716,947	1,945,331	7.0%
Total assets and deferred outflows of resources	$ 122,442,538	111,851,867	10,590,670	9.5%
LIABILITIES AND NET POSITION				
Current liabilities:				
Accounts payable-trade	$ 6,346,672	10,195,581	(3,848,909)	-37.8%
Accounts payable-DRT	4,810,439	7,705,222	(2,894,783)	-37.6%
Accounts payable-other	998,910	976,993	21,917	2.2%
Due to Noridian	4,501,120	-	4,501,120	
Other accrued liabilities	560,000	627,816	(67,816)	-10.8%
Accrued payroll and benefits	771,560	2,103,282	(1,331,722)	-63.3%
Current portion of accrued annual leave	2,170,994	1,881,292	289,702	15.4%
Total current liabilities	20,159,695	23,490,187	(3,330,492)	-14.2%
Accrued annual leave, net of current portion	2,763,083	2,215,032	548,051	24.7%
Accrued sick leave	3,796,672	3,554,924	241,748	6.8%
Net pension liability	126,135,550	126,135,550	-	0.0%
OPEB liability	134,276,729	134,276,729	-	0.0%
Total liabilities	287,131,729	289,672,421	(2,540,692)	-0.9%
Deferred inflows of resources:				
Pension	5,583,805	5,583,805	-	0.0%
OPEB	56,220,601	56,220,601	-	0.0%
Total deferred inflows of resources	61,804,406	61,804,406	-	0.0%
Net position:				
Net position in capital assets	27,556,535	29,612,222	(2,055,687)	-6.9%
Unrestricted	(254,050,133)	(269,237,182)	15,187,049	5.6%
Total net position	(226,493,598)	(239,624,960)	13,131,362	5.5%
Total liabilities, deferred inflows of resources and net position	$ 122,442,538	111,851,867	10,590,671	9.5%

GUAM MEMORIAL HOSPITAL AUTHORITY

Statements of Revenues, Expenses and Changes in Net Position

For the month ended May 31, 2020 and May 31, 2019

	Actual (Unaudited) May 31, 2020	Actual (Unaudited) May 31, 2019	Change	% +/-
Operating Revenues:				
Net Patient Revenues	$ 7,578,895	10,137,333	(2,558,438)	-25.2%
Other operating revenues:				
DOC	176,890	(125,564)	302,454	240.9%
Cafeteria food sales	8,579	37,910	(29,331)	-77.4%
Other revenues	5,186	20,869	(15,683)	-75.1%
Total operating revenues	7,769,550	10,070,549	(2,300,999)	-22.8%
Operating Expenses:				
Salaries	5,376,815	4,520,438	856,377	18.9%
Fringe Benefits	1,410,759	1,367,866	42,893	3.1%
Total personnel costs	6,787,574	5,888,304	899,270	15.3%
Contractual Services	1,643,887	2,119,679	(475,792)	-22.4%
Supplies & Materials	953,399	1,564,124	(610,725)	-39.0%
Depreciation	298,307	292,292	6,015	2.1%
Retiree health care costs	253,211	260,000	(6,789)	-2.6%
Utilities	189,538	279,642	(90,104)	-32.2%
DOC Clinic Expenses	146,575	198,586	(52,011)	-26.2%
Miscellaneous	474,191	27,932	446,259	1597.7%
Minor Equipment	116,625	8,234	108,391	1316.4%
Travel & Mileage Reimbursement	-	15,732	(15,732)	-100.0%
Training	(1,016)	900	(1,916)	-212.9%
Total operating expenses	10,862,291	10,655,425	206,866	1.9%
Income (loss) from operations	(3,092,741)	(584,876)	(2,507,865)	-428.8%
Nonoperating revenues (expenses):				
Transfers from GovGuam	2,623,673	1,357,613	1,266,060	93.3%
Federal grants	5,721,272	575,187	5,146,085	894.7%
Contributions	254,361	260,000	(5,639)	-2.2%
Federal program expenditures	(14,737)	(59,143)	44,406	-75.1%
Interest and penalties	(2,130)	(77)	(2,053)	-2666.2%
Loss from disposal of fixed asset	-		-	
Other	(39,179)	(17,594)	(21,585)	122.7%
Total nonoperating revenues (expenses)	8,543,260	2,115,986	6,427,274	303.7%
Income (loss) before capital grants and contributions	5,450,519	1,531,109	3,919,410	256.0%
Capital grants and contributions:				
Government of Guam	-	-	-	
Federal grants	-	-	-	
Total capital grants and contributions	-	-	-	
Change in net position	$ 5,450,519	1,531,109	3,919,410	256.0%

GUAM MEMORIAL HOSPITAL AUTHORITY

Statements of Revenues, Expenses and Changes in Net Position

For the eight months ended May 31, 2020 and May 31, 2019

	Actual (Unaudited) May 31, 2020	Actual (Unaudited) May 31, 2019	Change	% +/-
Operating Revenues:				
Net Patient Revenues	$ 72,176,893	71,500,323	676,570	0.9%
Other operating revenues:				
DOC	1,595,787	1,377,888	217,899	15.8%
Cafeteria food sales	261,177	268,793	(7,616)	-2.8%
Other revenues	156,484	103,002	53,482	51.9%
Total operating revenues	74,190,341	73,250,006	940,335	1.3%
Operating Expenses:				
Salaries	42,105,825	37,843,889	4,261,936	11.3%
Fringe Benefits	11,114,502	10,551,007	563,495	5.3%
Total personnel costs	53,220,327	48,394,896	4,825,431	10.0%
Contractual Services	15,728,953	15,274,364	454,589	3.0%
Supplies & Materials	9,812,451	10,249,761	(437,310)	-4.3%
Depreciation	2,397,052	2,248,764	148,288	6.6%
Retiree health care costs	2,027,694	2,080,000	(52,306)	-2.5%
Utilities	1,950,374	2,088,225	(137,851)	-6.6%
DOC Clinic Expenses	1,399,335	1,433,780	(34,445)	-2.4%
Miscellaneous	1,328,279	142,462	1,185,817	832.4%
Minor Equipment	312,516	288,468	24,048	8.3%
Travel & Mileage Reimbursement	15,848	63,103	(47,255)	-74.9%
Training	52,917	21,803	31,114	142.7%
Total operating expenses	88,245,745	82,285,626	5,960,119	7.2%
Income (loss) from operations	(14,055,402)	(9,035,620)	(5,019,782)	-55.6%
Nonoperating revenues (expenses):				
Transfers from GovGuam	17,203,087	17,071,632	131,455	0.8%
Federal grants	7,969,651	575,187	7,394,464	1285.6%
Contributions	2,052,564	2,724,144	(671,580)	-24.7%
Federal program expenditures	(107,232)	(207,342)	100,110	48.3%
Interest and penalties	(15,331)	(35,097)	19,766	56.3%
Loss from disposal of fixed asset	(47,859)	(9,257)	(38,602)	-417.0%
Other	131,885	(109,955)	241,840	219.9%
Total nonoperating revenues (expenses)	27,186,764	20,009,312	7,177,452	35.9%
Income (loss) before capital grants and contributions	13,131,362	10,973,693	2,157,669	19.7%
Capital grants and contributions:				
Government of Guam	-	-	-	
Federal grants	-	-	-	
Total capital grants and contributions	-	-	-	
Change in net position	$ 13,131,362	10,973,693	2,157,669	19.7%

GUAM MEMORIAL HOSPITAL AUTHORITY

Monthly Statements of Revenues, Expenses and Changes in Net Position (Unaudited)

FY 2020

	YTD	20-Sep	20-Aug	20-Jul	20-Jun	20-May	20-Apr	20-Mar	20-Feb	20-Jan	19-Dec	19-Nov	19-Oct
Operating Revenues:													
Net Patient Revenues	$ 72,176,893					7,578,895	5,590,691	8,371,373	9,467,510	9,164,322	11,033,108	10,483,008	10,487,986
Other operating revenues:	-												
DOC	1,595,787					176,890	191,452	188,555	274,396	183,410	187,636	191,818	201,630
Cafeteria food sales	261,177					8,579	25,636	40,780	39,665	36,879	40,151	32,889	36,598
Other revenues	156,484					5,186	7,471	88,575	11,682	17,042	10,682	5,953	9,893
Total operating revenues	74,190,341					7,769,550	5,815,251	8,689,283	9,793,254	9,401,653	11,271,578	10,713,667	10,736,107
Operating Expenses:													
Salaries	42,105,825					5,376,815	5,330,819	5,388,413	4,852,996	5,098,066	5,425,291	6,231,798	4,401,627
Fringe Benefits	11,114,502					1,410,759	1,291,079	1,444,445	1,362,997	1,450,239	1,444,777	1,509,926	1,200,280
Total personnel costs	53,220,327					6,787,574	6,621,898	6,832,858	6,215,993	6,548,305	6,870,069	7,741,724	5,601,907
Contractual Services	15,728,953					1,643,887	2,009,323	2,109,377	2,025,827	2,329,034	2,235,838	1,629,943	1,745,724
Supplies & Materials	9,812,451					953,399	1,065,228	1,192,940	1,473,015	1,047,648	1,458,796	1,374,805	1,246,620
Depreciation	2,397,052					298,307	298,604	298,604	299,002	300,721	300,793	301,243	299,777
Retiree health care costs	2,027,694					253,211	253,211	253,211	253,211	253,211	253,211	254,214	254,214
Utilities	1,950,374					189,538	203,793	280,359	237,696	235,563	229,116	326,346	247,962
DOC Clinic Expenses	1,399,335					146,575	162,602	165,046	241,993	160,409	172,534	171,354	178,822
Miscellaneous	1,328,279					474,191	554,175	193,595	(1,927)	25,353	19,479	(511)	63,924
Minor Equipment	312,516					116,625	(68,325)	70,793	3,750	71,254	6,431	39,003	72,985
Travel & Mileage Reimbursement	15,848					-	-	-	-	2,401	1,198	110	12,139
Training	52,917					(1,016)	1,500	-	(2,051)	34,372	1,930	17,962	220
Total operating expenses	88,245,745					10,862,291	11,102,009	11,396,783	10,746,509	11,008,271	11,549,395	11,856,193	9,724,294
Income (loss) from operations	(14,055,402)					(3,092,741)	(5,286,758)	(2,707,500)	(953,255)	(1,606,618)	(277,817)	(1,142,525)	1,011,813
Nonoperating revenues (expenses):													
Transfers from GovGuam	17,203,087					2,623,673	1,316,216	2,234,888	3,455,117	2,191,274	2,191,274	3,190,645	-
Federal grants	7,969,651					5,721,272	2,049,729	-	250	10,309	40,091	148,000	-
Contributions	2,052,564					254,361	253,211	253,211	253,211	264,181	253,561	266,614	254,214
Federal program expenditures	(107,232)					(14,737)	(22,980)	(32,524)	(6,355)	7,465	103	(17,776)	(20,428)
Interest and penalties	(15,331)					(2,130)	(40)	(38)	(10,250)	(73)	(1,792)	(66)	(943)
Loss from disposal of fixed asset	(47,859)					-			(47,859)	-	-	-	-
Other	131,885					(39,179)	(9,374)	(4,389)	(11,084)	(8,875)	(2,323)	(28,841)	235,949
Total nonoperating revenues (expenses)	27,186,764					8,543,260	3,586,762	2,451,148	3,633,031	2,464,281	2,480,914	3,558,576	468,792
Income (loss) before capital grants and contributions	13,131,362					5,450,519	(1,699,996)	(256,352)	2,679,776	857,662	2,203,098	2,416,050	1,480,605
Capital grants and contributions:													
Government of Guam	-					-	-	-	-	-	-	-	-
Federal grants	-					-	-	-	-	-	-	-	-
Total capital grants and contributions	-										-		-
Change in net position	$ 13,131,362					5,450,519	(1,699,996)	(256,352)	2,679,776	857,662	2,203,098	2,416,050	1,480,605

GUAM MEMORIAL HOSPITAL AUTHORITY
Monthly cash receipts and disbursements
FY 2020

	Total YTD	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-20	Nov-20	Oct-19
Cash - beginning balance	$ 4,651,190					8,280,785	3,871,349	1,423,642	1,377,409	3,904,467	8,891,454	6,535,212	4,651,190
Cash receipts													
Patient revenues	62,739,903					8,414,598	9,166,295	9,668,225	5,585,257	4,819,930	4,810,670	11,581,258	8,693,670
Other receipts	370,423					52,636	23,163	64,639	40,457	71,312	35,120	31,509	51,587
Federal grant	7,824,031					5,721,272	2,049,729	-	250	2,800	9,880	40,100	-
General fund subsidy	21,085,714					2,623,673	1,316,216	2,234,888	3,455,117	2,202,243	2,191,274	3,190,645	3,871,658
PL 32-60 Urgent care	-						-	-	-	-	-	-	-
DOC	908,322						-	765,094	-	-	-	-	143,228
GO Bond	-						-	-	-	-	-	-	-
UOG Cancer grant	201,710						-	-	-	7,509	194,201	-	-
L&D project	30,212						-	-	-	-	30,212	-	-
Medicare reimbursement/adv	6,337,752						4,501,120	-	-	-	-	-	1,836,632
HOT bond for CAT scan	-						-	-	-	-	-	-	-
Total cash receipts	99,498,067					16,812,179	17,056,523	12,732,846	9,081,081	7,103,794	7,271,357	14,843,512	14,596,775
Cash disbursements													
Salaries & benefits	58,580,271					9,081,102	6,573,228	5,821,933	6,272,562	6,453,651	7,654,107	7,966,234	8,757,454
Travel & training	72,955					-	-	-	26,227	7,049	671	11,527	27,481
Contractual services	17,333,803					2,284,428	3,055,338	2,365,900	1,572,375	1,910,577	1,945,249	1,868,615	2,331,321
Supplies & materials	15,342,156					2,774,354	2,879,074	1,883,516	873,129	1,002,678	2,292,618	2,324,394	1,312,393
Miscellaneous	277,531					33,433	3,609	12,720	36,952	33,971	98,273	31,894	26,679
Power	1,431,857					316,570	-	162,799	175,907	195,867	189,841	196,525	194,348
Water	255,096					1,538	72,017	2,468	66,251	4,285	37,720	35,091	35,726
Telephone	91,006					-	25,243	12,645	11,447	-	13,912	27,759	-
Boiler fuel	178,588					15,539	38,578	23,160	-	22,776	25,953	25,231	27,351
Capital outlay	-							-	-	-	-	-	-
Total cash disbursements	93,563,263					14,506,964	12,647,087	10,285,141	9,034,850	9,630,854	12,258,344	12,487,270	12,712,753
Cash - ending balance	10,585,994					10,586,000	8,280,785	3,871,349	1,423,642	1,377,409	3,904,467	8,891,454	6,535,212

Guam Memorial Hospital Authority
Patient Revenues, Contractual Adjustments and Collections
Year to Date - May 2020

	Gross revenues		Contractual / Bad debt		Net revenues		Collections	
Medicare	$ 34,319,623	29%	$ 16,473,418	48%	$ 17,846,205	52%	$13,308,726	39%
Medicaid	26,550,481	23%	12,213,219	46%	14,337,262	54%	17,568,018	66%
MIP	8,110,654	7%	2,838,727	35%	5,271,927	65%	5,790,543	71%
	68,980,758	59%	31,525,364	46%	37,455,394	54%	36,667,287	53%
Takecare	6,346,887	5%	444,286	7%	5,902,601	93%	1,765,379	28%
Staywell	3,989,572	3%	279,271	7%	3,710,301	93%	3,158,356	79%
Selectcare	6,115,967	5%	486,669	8%	5,629,298	92%	8,736,108	143%
Aetna	11,183,002	10%	1,118,301	10%	10,064,701	90%	4,713,200	42%
Netcare	1,437,887	1%	100,653	7%	1,337,234	93%	1,059,348	74%
Other	3,685,624	3%	227,995	6%	3,457,629	94%	1,598,753	43%
	32,758,940	28%	2,657,175	8%	30,101,765	92%	21,031,143	64%
Self pay	15,478,795	13%	10,835,156	70%	4,643,639	30%	4,724,235	31%
Total	$117,218,492	100%	$ 45,017,695	38%	$ 72,200,797	62%	$62,422,665	53%

Join Zoom Meeting
https://zoom.us/j/8357657102?pwd=UHVMMnlTZWFuY3ZzQkdhVotsNkpIdz09
(https://zoom.us/j/8357657102?pwd=UHVMMnlTZWFuY3ZzQkdhVotsNkpIdz09)

Meeting ID: 835 765 7102
Password: ABCGUAM

Telephonic Public Participation and/or Individuals requiring special accommodations, please contact: (671) 635-1806

5:00 PM - Guam Memorial Hospital Authority Board of Trustees

The GMHA Board of Trustees will convene for a meeting via Zoom Video Conferencing on Wednesday, June 24, 2020 at 5:00 p.m.

To join the meeting, you may enter this link (https://zoom.us/j/99983471510?pwd=VllwSlhEOGpKaTB6TjZleUdRdWFYZz09 (https://zoom.us/j/99983471510?pwd=VllwSlhEOGpKaTB6TjZleUdRdWFYZz09)) into your browser or download the app on your mobile device, and enter Meeting ID: 999 8347 1510; Password: 386044.

For further inquiries, please contact the Board Desk at 648-7997.

Tuesday, June 23, 2020

5:45 PM - Guam Civil Service Commission

At 5:45 PM, Tuesday, June 23, 2020, at Bell Tower, 710 W. Marine Corps Dr., Hagatna, Guam. For special accommodations, call Eric Miller/ADA Coordinator at 647-1855. Calendar at csc.guam.gov (http://csc.guam.gov).

Friday, June 19, 2020

12:00 PM - Guam Board of Allied Health Examiners

REGULAR SCHEDULED VIRTUAL BOARD MEETING
Friday, June 19, 2020,12:00 PM

GoToMeeting:
https://global.gotomeeting.com/join/383485629
(https://global.gotomeeting.com/join/383485629)