clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Monday, August 3, 2020 3:10 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: GMHA-Rep. Req. for BOT 07-29-20.pdf; BOT Meeting 07-29-20.pdf

08-03-20	11:20 AM	07-31-20	Reporting Requirements for Boards and Commissions Materials for Board of Trustees Meeting held on July 29, 2020.* CD	Guam Memorial Hospital Authority	35GL-20-2116

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
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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

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July 31, 2020

35GL-20-2116
Speaker Tina Rose Muña Barnes

AUG 0 3 2020
Time 11:20 (✓)AM ( )PM
Received By:

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 July 29, 2020 meeting of the GMHA Board of Trustees.

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, July 29, 2020 | 5:00 p.m.

Zoom Video Conference

GMHA Board of Trustees Meeting
ATTENDANCE SHEET
Wednesday, July 29, 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	Present
	Yukari Hechanova	Acting, Chief Financial Officer	
	Rodalyn Gerardo	Chief Auditor	Present
	Dustin Prins, DPM	Medical Staff President	Present
Guest(s)	Paula Manzon	Clinical Nurse Informatics Supervisor	Present
	Danielle Manglona	Administrator, Quality, Patient Safety, and regulatory compliance	Present
	Natasha Charfauros	Office of Senator Therese Terlaje	Present
	Mark Guayco	Hospital Unit Supervisor	Present

AGENDA

Guam Memorial Hospital Authority – Board of Trustees Meeting

July 29, 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. June 24, 2020 B. July 17, 2020 Special Meeting	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 B. 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	All Trustees
IV.	New Business A. Presentation of Optional Accrediting Organizations B. USDA Telemedicine Grant Application C. Cerner Laboratory Information System Presentation	Executive Management
V.	Management's Report	Executive Management
VI.	Board Subcommittee Reports	
	A. Joint Conference & Professional Affairs 1. Res. 2020-35, Reappointment of Active Medical Staff Privileges	Trustees Dr. Um, Waibel
	B. Human Resources 1. Res. 2020-32, Relative to the Creation of the Emergency Room Technician I & II Positions 2. Res. 2020-37, Relative to increasing the Job Differential Pay for Nurses in the Adult Intensive Care Unit, and inclusion of nurses caring for critically ill adult patients in all areas of the hospital; and implementation of the job differential pay for nurses in the emergency room and hemodialysis Unit	Trustees Waibel, Obispo
	C. Finance and Audit 1. Res. 2020-38, Relative to Approving 140 New fees and Updating 9,119 Professional Fees 2. June 2020 Financials and Highlights	Trustees Evaristo, Nededog
	D. Facilities, Capital Improvement Projects, & Information Technology 1. US ACOE Facilities Condition Assessment, GMHA, 18-22 November 2019	Trustees Davis, Evaristo
	E. Quality & Safety	Trustees Almonte, Allen
	F. Governance, Bylaws, and Strategic Planning	Trustees Nededog, Siliang
VII.	Public Comment	
VIII.	Adjournment	Trustee Obispo

Regular Meeting of the Guam Memorial Hospital Authority Board of Trustees

Wednesday, June 24, 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

Absent: Evangeline Allen

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

Absent: Christine Tuquero

Guests:
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 5:01 p.m. on Wednesday, June 24, 2020 via Zoom Video Conferencing.	Trustee Obispo	None	None
II. REVIEW AND APPROVAL OF MINUTES				
A. May 27, 2020	Trustee Evaristo motioned, and it was seconded by Trustee Davis, to approve the April 28, 2020 minutes with revisions. The motion carried with all ayes.	All Board Members	None	Approved
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	Trustee Obispo informed the trustees that she will reach out to Senator Therese Terlaje to schedule a meeting and find out her thoughts and standpoint on the proposed bill.	All Board Members	Updated to be provided at the next scheduled meeting.	Open
V. 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 purchase items and expenditures from Hotel Occupancy Tax Surplus Fund	Mr. Kando informed the Board that the U.S. Army Corps of Engineers (USACE) did not submit an itemized list of projects for the $21M in immediate fixes recommended. He established a list by referencing specific and general issues mentioned in USACE's final report. Mr. Kando reported that some of the projects became a higher priority when the public health emergency was declared, and were addressed using COVID response funding.	Hospital Administrator	Updates to be provided at the next scheduled meeting.	Open

	Mr. Kando stated that the prioritization of projects are based on the situation at hand and the availability of funds. A detailed list of purchased items and expenditures from the Hotel Occupancy Tax Surplus Fund was submitted to Senator Terlaje's office as requested. It was noted that those funds were used to upgrade the Picture Archiving and Communication System (PACS) in radiology, and that the remaining funds of around $290K is geared towards purchasing injectors for the CT scanners.			
VI. MANAGEMENT'S REPORT				
A. COVID-19 Updates	Mrs. Posadas reported the following: • GMHA had two (2) new COVID positive cases from June 1-10, 2020. • As of June 11, GMHA has not had any COVID positive cases. • Cumulative positive cases from April 15, 2020: 9 On April 15, 2020, GMHA started Abbott ID Testing. • Total swaps collected from April 15 to June 21 is 1,520. GMHA is required to submit this data to HHS Teletracking Portal. • Cumulative swabs from March to Present (June 24, 2020): 2,092 • Cumulative positive swabs since March 15, 2020: 82	Executive Managers	Updates to be provided at the next scheduled meeting.	Informational
B. Catholic Social Services (CSS)	The Office of the Attorney General had questions with regards to the procurement records that were submitted by GMHA. GMHA will be revising the memorandum of agreement and will resubmit with the complete procurement record. Although there is no agreement between GMHA and CSS, CSS has continued to accommodate SNF patients.	Executive Managers		Informational

	Mr. Kando explained that because SNF patients had to be moved to Catholic Social Services as a protective measure, GMHA will seek reimbursement from FEMA for the costs incurred. CSS is charging GMHA $10,000 per month.			
C. Cares Funds	GMHA received $11.9M from the Government of Guam Cares Relief Funds. Funds are being used for medical expenses and payroll. GMHA is looking to procure funding for cardiac monitors so that the hospital can set up additional negative pressure rooms in response to COVID-19.	Executive Managers		Informational
D. Skilled Nursing Facility Chiller	The deadline to submit proposals for the SNF Chiller was June 24, 2020. Unfortunately, there is a company contesting this project. Due to the need to operationalize the COVID Isolation Facility (formerly SNF), the GMHA is exploring the procurement of donated chillers as a temporary measure.	Executive Managers		Informational
E. COVID Isolation Facility	It was reported that the SNF facility will be upgraded to a medical pandemic isolation facility in the event there is a second surge of Coronavirus or another type of pandemic. The facility will be switch ready for patients when necessary and will be designed to accommodate patients who are no longer acute but require follow-up care, and those who require acute, critical, or ICU care so that they don't have to be transported to the main hospital facility. GMHA will be requesting funds from FEMA and HSS to procure the necessary resources, staffing, and equipment for this project.	Executive Managers		Informational
F. Agreement between Guam Memorial Hospital Authority, Guam Department of Corrections and the Guam Behavioral Health and Wellness Center	The collaborative agreement between GMHA, DOC, and GBHWC needs to be renewed. GMHA plans to have a nurse in place at DOC to administer psychotropic medications prescribed by the psychiatrist.	Executive Managers		Informational
G. Budget Hearing	The GMHA budget hearing will take place on June 25, 2020 at the Guam Congress Building.	Executive Managers		Informational
H. Legal Services Contract	A combined legal contract for administrative/personnel cases and litigation cases is pending AG's approval. In	Executive Managers		Informational

	the meantime, GMHA is utilizing services from Attorney Tom Fisher.			
I. Electronic Health Record (EHR) Project Update	As recommended by the Board, a project manager will be hired to assist with the administrative and marketing aspects for the EHR upgrade project. The estimated cost for the EHR upgrade is $2.6M, as opposed to the $20M that was in the FY20 budget. The first year cost is about $650,000 which, includes: the licensing fee, training, software and some hardware. The addition of computer hardware may be needed to support the EHR upgrades, and peopleware/training will follow.	Executive Managers		Informational
J. Communications Center Construction	Contract is still with the Office of the Attorney General.	Executive Managers		Informational
K. Revenue Cycle Management (RCM) Update	A Request for Proposal (RFP) was put out for the RCM. GMHA received one bidder but unfortunately, the certified fixed fee that GMHA proposed is not meeting the bidder's needs. The scope of work is being redrafted to make it a contingency fee based contract.	Executive Managers		Informational
L. Family Visitation	Patients are allowed one family member to visit from 5:00 p.m. to 8:00 p.m. unless patient is in the emergency room. The emergency room continues to restrict visitors as it remains the point of entry for possible people under investigation (PUIs) for COVID-19.	Executive Managers		Informational
M. Special Services	GMHA has reopened its outpatient rehabilitative services. Patients are happy that they can follow-up with their providers.	Executive Managers		Informational
N. Elevators	All four (4) elevators are certified and working.	Executive Managers		Informational
O. Boilers	Request for Proposal to replace boilers is being protested by a vendor on island.	Executive Managers		Informational
P. FEMA Assistance	Ms. Hechanova generated a list of equipment that the hospital may be reimbursed for as it was purchased in response to COVID-19.	Executive Managers		Informational
Q. Medicare	Medicare issued a new requirement for nursing homes to provide or submit, electronically, all data pertaining to	Executive Managers		Informational

	COVID-19. Unfortunately, GMHA could not access the portal before the deadline due to technical difficulties and has been charged a penalty fee. Mrs. Posadas informed the board that data requested is being entered on a weekly basis.			
R. CMS Regulation	CMS has implemented a new regulation which requires the hospital to have the capacity to test staff for COVID-19 on a weekly basis especially because patients	Executive Managers		Informational
S. COVID Differential Pay	Ms. Gerardo conducted an audit with the objective of looking at how the hospital has applied differential pay in accordance with the executive order that the Governor issued. Ms. Gerardo reported that she found some inconsistencies and areas that needed improvement and explains that this matter will be closely monitored. Management was advised to revisit hospital circular that was issued, and issue another circular with further guidance. Ms. Posadas has issued a new circular since. Dr. Bordallo explained that there were some inconsistencies and variations when management met and discussed the matter. As requested by Trustee Sarah, GMHA will seek advice from legal counsel.	Executive Managers		Informational
T. Student Clinicals/Practicum	Ms. Simbillo informed the board that the Nursing Department is working closely with Employee Health to set protocols for students before they enter the hospital. In addition to the clearance process, students will need to be tested for COVID-19. The Nursing Department has begun planning and scheduling of clinicals to ensure there are no overlaps for the different agencies involved. Ms. Simbillo explained that because the Skilled Nursing Unit is a small area now, the hospital may have to limit the amount of students that need to do clinicals at one time. Shifts may have to be split to assist with training.	Executive Managers		Informational

	Training centers will be notified of the new requirements. <u>Other discussions</u>: Dr. Prins informed the board that things are moving along with regard to ensuring further reliance of protocols for COVID-19. He gave his thanks to leadership and is pleased with buy in from physicians.			
VII. BOARD SUBCOMMITTEE REPORTS				
A. <u>Joint Conference & Professional Affairs</u> 1. Resolution No. 2020-30, Relative to the Reappointment of Active Medical Staff Privileges 2. Resolution No. 2020-31, Relative to the Appointment of Provisional Medical Staff Privileges	Trustee Davis motioned, and it was seconded by Trustee Evaristo to approve Resolution 2020-30 and Resolution 2020-31 as presented. The motion carried with all ayes.	Chair & Vice-chair, JC&PA Subcommittee	None	Approved
B. <u>Human Resources</u> 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	After much discussion, Trustee Waibel informed the board that the HR subcommittee will do more research to address questions that were posed before proceeding further. Trustee Waibel motioned, and it was seconded by Trustee Almonte to approve Resolution 2020-33. The motion carried with all ayes. Trustee Dr. Um motioned, and it was seconded by Trustee Waibel to approve Resolution 2020-34. The motion carried with all ayes.	Chair & Vice-chair, HR Subcommittee	None	None Approved Approved
C. <u>Facilities, Capital Improvement Projects, & Information Technology</u>	Trustee Davis informed the board that the Facilities, CIP, & IT Subcommittee will be meeting monthly to discuss plans for the new hospital.	Chair & Vice-chair, Facilities, CIP & IT Subcommittee		

	Acting Chief Planner, Jeffery Ventura, has volunteered to act as Project Manager with the hope that he is given the necessary training.			
D. Governance, Bylaws, & Strategic Planning	Trustee Nededog went over the feedback received from the Board members pertaining to the self-evaluations. Some recommendations made were to conduct annual orientations; conduct regular reviews of the Strategic Plan; release monthly statements to the media to showcase and promote the work being done at the hospital; meet with the Governor and key legislators quarterly; create a training and development plan for the HA/CEO; have an appreciation day for HA/CEO and all employees; provide meeting materials in a timely manner and meet with executive managers to discuss/prepare for upcoming meetings. In regard to the HA/CEO's evaluation, Trustee Obispo informed the Board that she had met with Mrs. Posadas to discuss the evaluation process, and requested to tie the strategic goals to the performance metrics in the evaluation template. A suggestion was made to include the HA/CEO's evaluation in the annual orientations for Board members so that they can have an understanding of the expectations. In regard to public relations/communications, Dr. Bordallo informed the Board that the hospital has been working with a team of volunteers who have been focused on improving communications internally. She stated that the volunteers were asked to assist with developing a position description for a Communications Director that will be presented to the Human Resources Subcommittee. Dr. Bordallo also mentioned that the hospital was exploring training and development opportunities, like Lean Management, for staff at all levels, including the Board. She stated that these training may be helpful when planning for a new hospital, because it focuses on process improvement.	Chair & Vice-chair, GB & SP Subcommittee		

	Trustee Obispo would like to meet with the Chair and Vice-chair of the GBSP Subcommittee, HA/CEO, and support staff to discuss the meeting dates suggested.			
E. Quality & Safety	Trustee Almonte provided a summary of the CY2019, 4th Quarter QAPI reports that were discussed at the June 19, 2020 Quality & Safety subcommittee meeting. The indicators needing the most improvement were as follows: Nursing Services • First Cases on Time (OR) • Disrupted treatments in Hemodialysis • Pain Assessment (ER) Fiscal Services Division: • There was an increase in registration errors which was attributed to staffing shortages. Improvements are expected since some of those vacancies have been filled. Elopement Taskforce (QAPI): • Of the 57 patients surveyed, 30% responded. All respondents indicated that frequent updates for wait times, or the availability of immediate temporary treatments would have prevented them from leaving. Skilled Nursing Facility: • The SNF remains at the Catholic Social Services building. A Lease agreement is still pending approval by the Office of the Attorney General. • The chiller is still under repair. In the meantime, air blowers and associated generators, provided by the Guam National Guard, were placed throughout the facility to maintain the temperature. The contract for a replacement is still under review by the Office of the Attorney General.	Chair & Vice-chair, Q&S Subcommittee		

	It was mentioned that a used chiller may be donated and used temporarily. <u>Anesthesia Department:</u> • Although the timely completion of records had improved this year, it remains a challenge for the anesthesia staff. <u>Environment of Care Committee:</u> • It was mentioned that all deficiencies were corrected for Tropical Storm Maria. The committee will be seeking interim approval of the Tropical Cyclone Response Plan • Laundry services was a serious citation by CMS. The hospital terminated services with Pacific Laundry and secured a contract with The Laundry Solutions with the help of legal counsel and the Office of the Governor. • Environmental Services and Infection Control collaborated to develop policies and competencies for terminal cleanings of patient rooms, and decontamination of COVID Care units. • The Materials Management Department recently filled its Buyer and Assistant Hospital Materials Management Administrator vacancies. The new hires were undergoing training. <u>Patient Complaints and Grievances</u>: • 1,017 patients waited an average of 3 days for a room which is an 11% increase in total ER patients. • Two grievances were brought before the Grievance Review Committee. One complainant pursued a government claim. • 95 complaints were received, which was a 20% increase for the quarter.			

	Professional Support Services: • Compliance with imaging competency and enteral feedings were not met. • The Code Blue policy was under review. The plan was to incorporate it into the QAPI program for monitoring. • The data extracted from the AHA's Get with the Guidelines Stroke module is under review by Dr. Weingarten, emergency physicians, and internists for recommendations. The data was forthcoming. Patient Safety Committee: • Close monitoring continues for infiltration and extravasation events; documentation issues; and medication issues with omissions. Surgery Department: • Meetings held every other month. • Elective surgeries are limited due to pandemic. • No issues with QAPI.			
F. Finance & Audit	Ms. Hechanova reported the following for May 2020 financials: • Cash Balance is $10.6M • Cares Funds received are deposited directly into GMHA's account. These funds have helped with the cash flow situation. • Payables has decreased. The 2018 withholding taxes owed to DRT was paid off this month. Interest and penalty fees were waived. • Net patient revenues decreased due to a decrease in the census. • Takecare Insurance remained out of network since March 12, 2020. GMHA's legal counsel is working with TakeCare's attorney to address the issues and discuss settlements. • The Office of Public Accountability is preparing to release Deloitte's independent audit of the hospitals finances. Some of the findings included the hospitals challenges with meeting its obligations, the 2018 Tax Withholdings owed	Chair & Vice-chair, F&A Subcommittee		

	to DRT and the reimbursements for 2019 Medicare claims. • GMHA received around $4.5M in advanced payments from Medicare. Ms. Hechanova stated that the hospital will begin repaying the advance which was interest free for the first 12months. The repayment will be in the form of an off-set from reimbursements received in the future. Other discussions: • COVID Response Pay Differential: It was mentioned that COVID Response Differential Pay was not planned for or included in the hospital's budget. It was estimated to cost around $300K per pay period.			
VIII. PUBLIC COMMENT				
	None	None	None	None
IX. ADJOURNMENT				
	There being no further business matters for discussion, Trustee Obispo declared the meeting adjourned at 7:23 p.m., motioned by Trustee Waibel and seconded by Trustee Almonte. 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 June 24, 2020 regular session meeting were accepted and approved by the GMHA Board of Trustees on this 29th day of July 2020.

Certified by: _____
Theresa Obispo
Chairperson

Guam Memorial Hospital Authority
Aturidåt Espetåt Mimuriåt Guåhan

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BOARD OF TRUSTEES
Official Resolution No. 2020-35

"RELATIVE TO THE REAPPOINTMENT OF ACTIVE MEDICAL STAFF PRIVILEGES"

Practitioner	Department	Specialty	Expiration Date
Byung Soo Kim, MD.	Surgery	Cardiology	June 30, 2022
Gisella Sandy, MD.	Surgery	General Surgery	June 30, 2022
Sunggeun Im, MD.	Surgery	General Surgery	June 30, 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 June 24, 2020 and the Joint Conference and Professional Affairs Committee on July 1, 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 29th DAY OF JULY 2020.

Certified by:

Theresa Obispo
Chairperson, Board of Trustees

Attested by:

Sarah Thomas-Nededog
Secretary, Board of Trustees

Guam Memorial Hospital Authority
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BOARD OF TRUSTEES
Official Resolution No. 2020-37

"RELATIVE TO INCREASING THE JOB DIFFERENTIAL PAY FOR NURSES IN THE ADULT INTENSIVE CARE UNIT, AND INCLUSION OF NURSES CARING FOR ICU PATIENTS IN ALL INPATIENT CAREAREAS OF THE HOSPITAL; AND IMPLEMENTATION OF THE JOB DIFFERENTIAL PAY FOR NURSES IN THE EMERGENCY ROOM AND HEMODIALYSIS UNIT"

WHEREAS, the Assistant Administrator of Nursing Services expressed the continued challenges with recruiting and retaining nurses in the adult Intensive/Critical Care Unit (ICU), Emergency Room (ER), and Hemodialysis Unit, to the Human Resources Subcommittee; and

WHEREAS, the Assistant Administrator of Nursing Services also presented the need to incentivize nurses from other adult inpatient care units (i.e., Emergency Room, Telemetry/PCU, PACU, Surgical and Medical Surgical units) who provide care for adult ICU level of care patients whenever ICU beds are unavailable resulting from the limited adult ICU bed capacities due to the staffing shortage in the ICU; and to incentivize nurses who provide care in the ER and Hemodialysis units; and

WHEREAS, recruitment and retention for ICU, ER, and Hemodialysis nurses continue to be extremely difficult due to the shortage of nurses locally and nation-wide; and

WHEREAS, adult ICU, ER, and Hemodialysis patients are distinguished from general hospital patient care units by a higher staff-to-patient ratio and access to advanced medical resources and equipment that are not routinely available elsewhere to treat common conditions found in adult ICU, including: ARDS, trauma, multiple organ failure, acute/new on-site myocardial infarction, cardiogenic shock, acute/new onset stroke, drug overdose and sepsis; and

WHEREAS, pursuant to 4GCA §6229.10, *Job Incentives*, states "Whenever possible, nursing and other healthcare professionals shall be given job incentives, including, but not limited to, educational opportunities and improved work environment; and

WHEREAS, after thorough discussions, the Human Resources Subcommittee came to the consensus that action was needed to address these matters; respectively recommending the Board of Trustees' approval to increase the job pay ICU differential from 5% to 15% (limited to productive hours), and inclusion of nurses from other units assigned to care for adult ICU overflow patients; and, to include the job differential pay for ER and Hemodialysis nurses.

NOW, THERFORE, BE IT RESOLVED, that the Board of Trustees authorizes the Guam Memorial Hospital Authority to increase the job differential pay for nurses in the ICU from five (5) to fifteen (15) percent, effective August 2, 2020; and

BE IT FURTHER RESOLVED, that the Board of Trustees authorizes the Guam Memorial Hospital Authority to implement a 15% job differential pay for nurses in other units assigned to care for adult ICU overflow patients effective August 2, 2020; and

BE IT FURTHER RESOLVED, that the Board of Trustees authorizes the Guam Memorial Hospital Authority to implement a 15% job differential pay for highly skilled and specialized nurses in the emergency room and hemodialysis unit effective August 2, 2020; and

BE IT FURTHER RESOLVED, that the Chairperson certifies and the Secretary attests to the adoption of this resolution.

DULY AND REGUALRY ADOPTED ON THIS 29th DAY OF JULY 2020.

Certified by:

Theresa Obispo
Chairperson

Attested by:

Sarah Thomas-Nededog
Secretary

Guam Memorial Hospital Authority
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BOARD OF TRUSTEES
Official Resolution No. 2020-38

"RELATIVE TO APPROVING ONE HUNDRED FORTY (140) NEW FEES AND UPDATING NINE THOUSAND ONE HUNDRED AND NINETEEN (9,119) PROFESSIONAL FEES"

WHEREAS, Public Law 26-66, places the rate making authority of the Guam Memorial Hospital Authority under the GMHA Board of Trustees; and

WHEREAS, the GMHA Board of Trustees has reviewed the Public Law 26-66; and

WHEREAS, a Public Hearing was held on June 26, 2020 and oral comments and written testimony have been solicited regarding the One Hundred Forty (140) new fees comprised of the following Hospital departments: Labor & Delivery, Nursing, Radiology, Pharmacy, Rehabilitative Services, Operating Room, Laboratory and Special Services; and

WHEREAS, the Public Hearing held was also for updating Nine Thousand One Hundred and Nineteen (9,119) Professional Fees; and

WHEREAS, the GMHA Board of Trustees has reviewed the list of new fees and the updated professional fees and found the same to be in order; now therefore be it,

RESOLVED, that the GMHA Board of Trustees directs the Hospital Administrator/CEO to continue to proceed with the adjudication process of these 140 new fee items and the updated 9,119 professional fees, and be it further

RESOLVED, that the Chairperson certifies and the Secretary attests to the adoption of this resolution.

DULY AND REGULARLY ADOPTED ON THIS 29th DAY OF JULY 2020.

Certified By:

Theresa Obispo
Chairperson

Attested By:

Sarah Thomas-Nededog
Secretary

GUAM MEMORIAL HOSPITAL AUTHORITY
SUMMARY OF NEW FEE ITEMS/SERVICES
for Submission to the 35th Guam Legislature
Public Hearing on June 26, 2020

NO	CHARGE CODE	DESCRIPTION	FEE MODEL RATE	DEPARTMENT
1	1599999	R&B MISCELLANEOUS FEE	$ 25.00	NURSING
2	1600850	RETRACTOR ALEXIS O	$ 347.30	LABOR & DELIVERY
3	2033016	PERICARDIOCENTESIS W/IMAGING	$ 1,631.13	RADIOLOGY
4	2043260	ERCP W/SPECIMEN COLLECTION	$ 2,999.08	RADIOLOGY
5	2043262	ERCP W/SPHINCHTERO/PAPILLOTOMY	$ 2,999.08	RADIOLOGY
6	2043264	ERCP W/REMOVE DUCT CALCULI	$ 2,999.08	RADIOLOGY
7	2043265	ERCP W/LITHOTRIPSY CALCULI	$ 4,780.83	RADIOLOGY
8	2043266	EGD W/ENDOSCOPIC STENT PLACE	$ 4,780.83	RADIOLOGY
9	2043274	ERCP W/DUCT STENT PLACEMENT	$ 4,780.83	RADIOLOGY
10	2043275	ERCP W/REMOVE FORGN BODY DUCT	$ 2,999.08	RADIOLOGY
11	2043276	ERCP W/STENT EXCHANGE W/DILATE	$ 4,780.83	RADIOLOGY
12	2043277	ERCP EA DUCT/AMPULA DILATE	$ 2,999.08	RADIOLOGY
13	2043453	DILATE ESOPHAGUS GUIDE WIRE	$ 1,557.40	RADIOLOGY
14	2050080	PERQ REMOVE KIDNEY STONE <2CM	$ 8,067.93	RADIOLOGY
15	2050081	PERQ REMOVE KIDNEY STONE >2CM	$ 8,067.93	RADIOLOGY
16	2053854	TURP DESTRUCT BY RADFREQ GWV	$ 1,771.85	RADIOLOGY
17	2058345	REOPEN FALLOPIAN TUBE TRANSCRV	$ 2,498.10	RADIOLOGY
18	2064483	INJECT FORAMEN EPIDURAL L/S	$ 812.05	RADIOLOGY
19	2074221	X-RAY EXAM ESOPHAGUS 2CONTRAST	$ 182.22	RADIOLOGY
20	2074248	X-RAY EXAM SML INT FF-THRU STY	$ 104.00	RADIOLOGY
21	2078830	NM-RADPH LOCLZJ SPECT W/CT 1	$ 1,272.19	RADIOLOGY
22	2078831	NM-RADPH LOCLZJ SPECT 2 AREA	$ 1,308.00	RADIOLOGY
23	2078832	NM-RADPH LOCLZJ SPECT W/CT 2	$ 1,721.00	RADIOLOGY
24	2100602	SET INTRODUCER W-GDE 4FR 13CM	$ 113.12	RADIOLOGY
25	2100615	NEEDLE BONE ASP 15GA 68MM	$ 447.49	RADIOLOGY
26	2100620	NEEDLE BONE ASP 15GA 90MM	$ 447.49	RADIOLOGY
27	2100794	CATHETER PTCA TAKERU 2.5X30MM	$ 723.68	RADIOLOGY
28	2101200	KIT VAS PICC PED 2FR 20CM 24GA	$ 298.02	RADIOLOGY
29	2102361	SET CVC DBL LUMEN 6FR 60CM	$ 669.12	RADIOLOGY
30	2104324	CATHETER ARMADA 4X40MM 150CM	$ 825.00	RADIOLOGY
31	2105224	BALLOON PTA5-35-135-3-4.0	$ 661.00	RADIOLOGY
32	2107241	SET THAL CHEST 36FR 41CM	$ 621.50	RADIOLOGY
33	2107243	SET THAL CHEST 32FR 41CM	$ 621.50	RADIOLOGY
34	2109000	STENT CAROTID 6MM 22MM 135CM	$ 2,635.72	RADIOLOGY
35	2111200	KIT VAS PICC PED 2FR 20CM 22GA	$ 298.02	RADIOLOGY
36	2121200	KIT PICC SNGL-LUM PED 3FR 60CM	$ 578.36	RADIOLOGY
37	2130860	SYRINGE HIGH PRESS 1ML WHITE	$ 13.52	RADIOLOGY
38	2130861	SYRINGE HIGH PRESS 3ML WHITE	$ 13.70	RADIOLOGY
39	2130862	SYRINGE HIGH PRESS 10ML RED	$ 16.53	RADIOLOGY

40	2130863	SYRINGE HIGH PRESS 20ML RED	$	17.39	RADIOLOGY
41	2131200	KIT PICC DBL-LUM PED 4FR 60CM	$	578.36	RADIOLOGY
42	2145017	CATH HEMO PALIN 14.5FR 33CM	$	901.47	RADIOLOGY
43	2152367	BALLOON PTA5-35-80-9-6.0	$	655.25	RADIOLOGY
44	2172200	CATHETER ARMADA 4X40MM 90CM	$	825.00	RADIOLOGY
45	2197200	CATHETER BILI DRN 8.5FR 40CM	$	589.24	RADIOLOGY
46	4200562	MORPHINE 2MG/ML ORAL	$	4.50	PHARMACY
47	4200970	OMNIPAQUE 300MG I/ML 150ML	$	37.02	PHARMACY
48	4202921	PHENYLEPHRINE 20MG/NSS 250ML	$	47.25	PHARMACY
49	4206821	MIDODRINE 2.5MG TABLET	$	1.19	PHARMACY
50	4207030	AZYTHROMYCIN 500MG TABLET	$	5.51	PHARMACY
51	4208035	COLCHICINE 0.3MG TABLET	$	12.59	PHARMACY
52	4209412	PHENOBARBITAL 5MG/1.25ML ORAL	$	0.91	PHARMACY
53	4211218	BENZOIN TINCTURE SWABSTICK	$	1.98	PHARMACY
54	4211250	VASOPRESSIN 40UNITS/NSS 100ML	$	716.78	PHARMACY
55	4212628	NOREPINEPHRINE 16MG/D5W 250ML	$	209.40	PHARMACY
56	4213120	DOPAMINE 200MG/5ML VIAL	$	10.90	PHARMACY
57	4213237	LEVOTHYROXINE 112MCG TABLET	$	0.91	PHARMACY
58	4213538	MIDAZOLAM 100MG/NSS 100ML	$	204.30	PHARMACY
59	4213591	MORPHINE 60MG/NSS 60ML	$	389.13	PHARMACY
60	4213649	SPACER/CHAMBER FOR MDIS	$	28.52	PHARMACY
61	4216149	LEVOTHYROXINE 12.5MCG TABLET	$	0.91	PHARMACY
62	4218392	LEVOTHYROXINE 88MCG TABLET	$	0.91	PHARMACY
63	4220120	OMNIPAQUE 350MG I/ML 50ML	$	173.63	PHARMACY
64	4220121	OMNIPAQUE 350MG I/ML 75ML	$	278.91	PHARMACY
65	4220123	OMNIPAQUE 350MG I/ML 125ML	$	504.50	PHARMACY
66	4220124	OMNIPAQUE 350MG I/ML 150ML	$	36.89	PHARMACY
67	4224290	EPINEPHRINE 2MG/D5W 250ML	$	128.14	PHARMACY
68	4233356	MEXILETINE 200MG TABLET	$	3.86	PHARMACY
69	4233366	FLUTICASONE/SALMET HFA 115/21	$	723.00	PHARMACY
70	4236659	CEFTAZIDIME 1GM/50ML DUPLEX	$	72.26	PHARMACY
71	4236660	CEFTAZIDIME 2GM/50ML DUPLEX	$	93.59	PHARMACY
72	4238010	CISATRACURIUM 20MG/10ML	$	149.24	PHARMACY
73	4245440	ASCORBIC ACID 1000MG TAB	$	0.91	PHARMACY
74	4245731	VANCOMYCIN 1.25GM/NSS 250ML	$	89.28	PHARMACY
75	4250100	POTASSIUM CL 10% 40MEQ 30ML UD	$	35.41	PHARMACY
76	4257570	HYDROGEN PEROXIDE 3% 237ML BT	$	3.28	PHARMACY
77	4259111	FENTANYL 100MCG/50ML	$	8.94	PHARMACY
78	4268890	TOCILIZUNAB 400MG/20ML INJ	$	2,875.00	PHARMACY
79	4279922	LOPINAVIR/RITONAV 200/50MG TAB	$	26.37	PHARMACY
80	4280009	OMNIPAQUE 300MG I/ML 50ML	$	13.98	PHARMACY
81	4282621	NOREPINEPHRINE 8MG/D5W 250ML	$	121.55	PHARMACY
82	4289500	LEVOTHYROXINE 100MCG VIAL	$	359.00	PHARMACY
83	4295522	ACETAZOLAMIDE 250MG/10ML OS	$	10.09	PHARMACY
84	4295885	NITROGLYCERIN 0.4MG SL TABLET	$	1.07	PHARMACY
85	4297111	FENTANYL 1000MCG/NSS 100ML	$	45.20	PHARMACY

86	5092612	ENDOSCOPY SWALLOW CINE/VIDEO	$	249.52	REHAB SERVICES
87	6887635	SARS-COV-2 COVID-19 AMP PRB	$	51.31	LABORATORY
88	7000307	CATHETER ATRIA/PERIT 1.1X2.5MM	$	684.00	OPERATING ROOM
89	7000308	CATHETER VENTRICLE 1.3X2.5MM	$	684.00	OPERATING ROOM
90	7000309	VALVE POLARIS ADJUSTMENT KIT-2	$	3,432.50	OPERATING ROOM
91	7000311	VALVE POLARIS ADJSTABLE 30-200	$	4,088.00	OPERATING ROOM
92	7000313	VALVE POLARIS SPV KIT B905S	$	4,456.00	OPERATING ROOM
93	7000521	PATCH HERNIA W/STRAP MED	$	972.00	OPERATING ROOM
94	7000607	MESH PERFIX PLUG 2.5X3.4CM	$	475.53	OPERATING ROOM
95	7000608	EVACUATOR SMOKE PUSHBTN PENCIL	$	232.57	OPERATING ROOM
96	7000800	LIGASURE BLUNT TIP LAP	$	1,101.89	OPERATING ROOM
97	7001212	LIGASURE SEALER CRV SML 1.8CM	$	936.05	OPERATING ROOM
98	7001923	LIGASURE MARYLND OPEN/LAP SEAL	$	1,023.89	OPERATING ROOM
99	7002500	PATCH HERNIA W/STRAP SML	$	932.00	OPERATING ROOM
100	7003701	SCREW NR SAFETY 1.9X4MM	$	224.41	OPERATING ROOM
101	7003702	SCREW NR AUTO-DRIVE 1.6X4MM	$	168.30	OPERATING ROOM
102	7003703	SCREW NR AUTO-DRIVE 1.6X5MM	$	168.30	OPERATING ROOM
103	7003704	SCREW NR AUTO-DRIVE 1.6X6MM	$	168.30	OPERATING ROOM
104	7003706	PLATE NR MED 2-HOLE STRAIGHT	$	168.30	OPERATING ROOM
105	7003707	PLATE NR LONG 2-HOLE STRAIGHT	$	168.30	OPERATING ROOM
106	7003709	PLATE NR MESH 90X90MM MALLBLE	$	1,025.00	OPERATING ROOM
107	7003710	PLATE NR MESH 90X90MM RIGID	$	1,025.00	OPERATING ROOM
108	7004418	LIGASURE IMPACT OPN INSTRUMENT	$	1,109.29	OPERATING ROOM
109	7020433	FIBERWIRE #2 W/TAPERED NEDDLE	$	146.93	OPERATING ROOM
110	7020730	TROCAR FIX CANNULA SHORT 12MM	$	193.55	OPERATING ROOM
111	7050730	PLATE NR SHORT 2-HOLE STRAIGHT	$	168.30	OPERATING ROOM
112	7078600	NEEDLE BIOPSY ENDO HD ECHO TIP	$	994.50	OPERATING ROOM
113	7080730	PLATE NR LARGE BURR HOLE	$	561.02	OPERATING ROOM
114	9301220	CATHETER ASPIRATION 6FR 140CM	$	1,114.10	SPECIAL SERVICES
115	9302470	STENT COR DES 2.5MMX30MM	$	2,055.00	SPECIAL SERVICES
116	9302471	STENT COR DES 3MMX12MM	$	2,055.00	SPECIAL SERVICES
117	9302480	BALLOON SPRINTER NC 2MMX12MM	$	742.00	SPECIAL SERVICES
118	9302481	BALLOON SPRINTER NC 2.25X12MM	$	742.00	SPECIAL SERVICES
119	9302482	BALLOON SPRINTER NC 2.5MMX12MM	$	742.00	SPECIAL SERVICES
120	9302483	BALLOON SPRINTER NC 2.5MMX15MM	$	742.00	SPECIAL SERVICES
121	9302484	BALLOON SPRINTER NC 2.5MMX21MM	$	742.00	SPECIAL SERVICES
122	9302485	BALLOON SPRINTER NC 2.5MMX27MM	$	742.00	SPECIAL SERVICES
123	9302486	BALLOON SPRINTER NC 2.75X12MM	$	742.00	SPECIAL SERVICES
124	9302487	BALLOON SPRINTER NC 2.75X15MM	$	742.00	SPECIAL SERVICES
125	9302488	BALLOON SPRINTER NC 2.75X21MM	$	742.00	SPECIAL SERVICES
126	9302505	STENT DES XIENCE 2.5MMX12MM	$	1,700.50	SPECIAL SERVICES
127	9302521	STENT DES XIENCE 2.75MMX12MM	$	1,700.50	SPECIAL SERVICES
128	9302601	GUIDEWIRE H-TRQ ES .014X190CM	$	645.50	SPECIAL SERVICES
129	9303008	STENT DES RESOLUTE 3.0MMX8MM	$	2,055.00	SPECIAL SERVICES
130	9303019	BALLOON SPRINTER NC 3MMX21MM	$	742.00	SPECIAL SERVICES
131	9304605	INTRODUCER SHEATH W/GW 5F .038	$	127.43	SPECIAL SERVICES

132	9306350	CATHETER EMPIRA PTCA 3.5X6MM	$	640.69	SPECIAL SERVICES
133	9307714	GUIDEWIRE STAB J 180CM .014	$	594.33	SPECIAL SERVICES
134	9312375	CATHETER EMPIRA PTCA 3.75X12MM	$	640.69	SPECIAL SERVICES
135	9315350	CATHETER EMPIRA PTCA 3.5X15MM	$	640.69	SPECIAL SERVICES
136	9325010	BALLOON SPRINTER SC 3.0MMX15MM	$	695.00	SPECIAL SERVICES
137	9325250	CATHETER EMPIRA PTCA 3.5X15MM	$	640.69	SPECIAL SERVICES
138	9330015	BALLOON SPRINTER SC 3.0MMX15MM	$	695.00	SPECIAL SERVICES
139	9334643	CATHETER INFINITI TL 5F 100CM	$	150.90	SPECIAL SERVICES
140	9360540	CATHETER GUIDE XB 3.5 LBT 5FR	$	471.82	SPECIAL SERVICES

********** LAST ITEM **********

I certify that this listing of items comprises all fees required by law for submission at this time to be complete as presented here.

Frumen A. Patacsil
Hospital Quality Improvement Specialist

6/15/20
Date

1st Endorsement of Concurrence:
I concur and further certify that this listing of items are exempted under Section 9301(i) to Article 3, Chapter 9, Division 1 of Title 5 of the Guam Code Annotated and in compliance with Title10 GCA Part 2 Division 4 Chapter 80 §80109

Yukari B. Hechanova
Chief Financial Officer, Acting

6/15/2020
Date

June 2020

Cash

- The cash balance was $10.0 million as of 6/30/20 compared to $4.6 million as of 9/30/19. Cash increased by $5.4 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 June were $5.3 million. DOA allotment received was $1.9 million and DOC payments for January – April received was $818k.

Payables

- Accounts payable at 6/30/20 was $5.3 million, a $10.9 million decrease from 9/30/19. As of 6/30/20. $2.4 million owed to DRT for past withholding taxes 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 are also paying vendors mainly in the 30-90 days range. Vendors in the >90 days amounted to $566k attributed mainly to $287k owed to Pacific Laundry for February and March 2020 invoices. We continue to pay vendors weekly.
- 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 $95.3 million compared to $80.7 million YTD FY 2019, an 18% increase, and 22% higher than budget. However, we are adjusting the contractual allowance every month which affects net revenues.
- Net patient revenues for June 2020 was $6.9 million, which is $2.2M less than June 2019. Gross revenues were $14.7 million; which is 1.8 million higher than May 2020. Census has increased and GMH has slowly opened its outpatient and elective services. Gross revenues appear to be improving:

Jun 2020	May 2020	Apr 2020	Mar 2020	Feb 2020	Jan 2020	Dec 2019	Nov 2019	Oct 2019
14.7M	12.9M	9.3M	13.3M	14.6M	14.8M	18.2M	17.2M	17.0M

- Year to date (YTD) gross revenues was $131.9 million which is $4.0 million above projections, but $1.0 million below FY 2019 YTD gross revenues.

Billing & Collections

- FY 2020 YTD collections was 55% of gross revenues or $72.0 million of which $13.9 million was Medicare collections, $21.7 million was Medicaid collections, and $7.0 million was MIP collections. The 3 M's comprised 59% of YTD collections while third party payers comprised 33% and self-pay patients comprised 8%.
- June 2020 monthly collections was $9.6 million, which is $4.4 million more than June 2019. YTD collections were $12.4 million higher than YTD FY 2019.

Insurance Companies Updates

- Takecare members remain out of network since March 12 and are considered self-pay. We are discussing a 3rd party reconciliation to resolve the dispute over the purported $6.4 million credit from overpayments from the 2017 settlement.
- Discussions have started with Selectcare on the longstanding dispute over cardiac case rates.
- 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.

Expenses

- Operating expenses in June 2020 were $12.6 million, 13%, or $1.4 million, higher than June 2019. This was mainly due to personnel costs that were 29% higher than June 2019 due to COVID differential pay and accruals.
- YTD operating expenses were $100.4 million, a 7% ($7.0 million) increase from YTD FY 2019. The increase was mainly due to increases in personnel costs ($6.3M) and miscellaneous ($1.5M). These increases resulted from COVID related expenses.
- COVID related expenses as of June 2020:

March 14 - June 30	
Inventory issues	$ 36,562
Supplies	$ 271,094
Contract doctors	$ 1,221,953

FY 2019 Audit

- The audit was released June 28, 2020. GMHA received an unqualified opinion and 1 audit finding on receivables.
- The 2018 Medicare cost report audit was also substantially completed. Our consultant is working with the auditors and the preliminary results show GMH owes approximately $500k to Medicare.

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

	Unaudited June 30, 2020	Audited September 30, 2019	Change	% +/-
ASSETS				
Current assets:				
Cash	$ 10,061,425	4,651,190	5,410,235	116.3%
Patient accounts receivable, net	62,051,370	42,076,782	19,974,588	47.5%
Due from the Government of Guam	1,874,872	4,691,811	(2,816,939)	-60.0%
Other receivables	24,868	112,942	(88,074)	-78.0%
Inventory, net	3,250,739	2,989,973	260,766	8.7%
Prepaid expenses	-	-	-	
Total current assets	77,263,274	54,522,698	22,740,576	41.7%
Capital assets:				
Depreciable assets, net	26,162,882	28,384,353	(2,221,471)	-7.8%
Construction in progress	1,520,541	1,227,869	292,672	23.8%
Total noncurrent assets	27,683,423	29,612,222	(1,928,799)	-6.5%
Total assets	104,946,697	84,134,920	20,811,777	24.7%
Deferred outflows of resources:				
Pension	15,356,328	13,473,096	1,883,232	14.0%
OPEB	14,515,198	14,515,198	-	0.0%
Total deferred outflows of resources	29,871,526	27,988,294	1,883,232	6.7%
Total assets and deferred outflows of resources	$ 134,818,223	112,123,214	22,695,009	20.2%
LIABILITIES AND NET POSITION				
Current liabilities:				
Accounts payable-trade	$ 5,043,840	10,195,581	(5,151,741)	-50.5%
Accounts payable-DRT	-	5,324,074	(5,324,074)	-100.0%
Accounts payable-other	309,544	746,692	(437,148)	-58.5%
Due to Noridian	4,501,120	-	4,501,120	
Other accrued liabilities	560,000	858,117	(298,117)	-34.7%
Accrued payroll and benefits	2,025,314	2,103,282	(77,968)	-3.7%
Current portion of accrued annual leave	2,219,660	1,881,292	338,368	18.0%
Total current liabilities	14,659,478	21,109,039	(6,449,561)	-30.6%
Accrued annual leave, net of current portion	2,825,022	2,215,032	609,990	27.5%
Accrued sick leave	3,824,382	3,554,924	269,458	7.6%
Net pension liability	126,135,550	126,135,550	-	0.0%
OPEB liability	134,276,729	134,276,729	-	0.0%
Total liabilities	281,721,161	287,291,273	(5,570,112)	-1.9%
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	27,683,423	29,612,222	(1,928,799)	-6.5%
Unrestricted	(236,390,765)	(266,584,687)	30,193,922	11.3%
Total net position	(208,707,342)	(236,972,465)	28,265,123	11.9%
Total liabilities, deferred inflows of resources and net position	$ 134,818,223	112,123,214	22,695,009	20.2%

GUAM MEMORIAL HOSPITAL AUTHORITY

Statements of Revenues, Expenses and Changes in Net Position

For the month ended June 30, 2020 and June 30, 2019

	Actual (Unaudited) June 30, 2020	Actual (Audited) June 30, 2019	Change	% +/-
Operating Revenues:				
Net Patient Revenues	$ 6,976,736	9,175,588	(2,198,852)	-24.0%
Other operating revenues:				
DOC	159,029	(100,914)	259,943	257.6%
Cafeteria food sales	17,864	42,121	(24,257)	-57.6%
Other revenues	10,762	51,110	(40,348)	-78.9%
Total operating revenues	7,164,391	9,167,904	(2,003,513)	-21.9%
Operating Expenses:				
Salaries	6,009,930	4,706,555	1,303,375	27.7%
Fringe Benefits	1,772,873	1,305,311	467,562	35.8%
Total personnel costs	7,782,803	6,011,866	1,770,937	29.5%
Contractual Services	1,839,862	2,283,924	(444,062)	-19.4%
Supplies & Materials	1,392,454	1,621,067	(228,613)	-14.1%
Depreciation	302,259	292,134	10,125	3.5%
Retiree health care costs	253,211	260,000	(6,789)	-2.6%
Utilities	242,331	365,163	(122,832)	-33.6%
DOC Clinic Expenses	137,121	198,586	(61,465)	-31.0%
Miscellaneous	430,006	65,982	364,024	551.7%
Minor Equipment	208,247	34,149	174,098	509.8%
Travel & Mileage Reimbursement	106	10,938	(10,832)	-99.0%
Training	1,959	2,300	(341)	-14.8%
Total operating expenses	12,590,358	11,146,108	1,444,250	13.0%
Income (loss) from operations	(5,425,967)	(1,978,204)	(3,447,763)	-174.3%
Nonoperating revenues (expenses):				
Transfers from GovGuam	1,907,788	922,390	985,398	106.8%
Federal grants	1,723,403	678,687	1,044,716	153.9%
Contributions	502,353	260,000	242,353	93.2%
Federal program expenditures	(146,863)	71,229	(218,092)	-306.2%
Interest and penalties	-	(11,087)	11,087	100.0%
Loss from disposal of fixed asset	-	-	-	
Other	(27,590)	(72,147)	44,557	61.8%
Total nonoperating revenues (expenses)	3,959,091	1,849,072	2,110,019	114.1%
Income (loss) before capital grants and contributions	(1,466,877)	(129,133)	(1,337,744)	1035.9%
Capital grants and contributions:				
Government of Guam	-	-	-	
Federal grants	-	-	-	
Total capital grants and contributions	-	-	-	
Change in net position	$ (1,466,877)	(129,133)	(1,337,744)	1035.9%

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	$ 95,287,687				6,976,736	23,712,953	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	1,756,588				159,029	176,891	191,452	188,555	274,396	183,410	189,407	192,219	201,229
Cafeteria food sales	294,733				17,864	24,271	25,636	40,780	39,665	36,879	40,151	32,889	36,598
Other revenues	167,246				10,762	5,186	7,471	88,575	11,682	17,042	10,682	5,953	9,893
Total operating revenues	97,506,253				7,164,391	23,919,299	5,815,251	8,689,283	9,793,254	9,401,653	11,273,349	10,714,067	10,735,706
Operating Expenses:													
Salaries	48,115,755				6,009,930	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	12,592,331				1,772,873	1,115,716	1,291,079	1,444,445	1,362,997	1,450,239	1,444,777	1,509,926	1,200,280
Total personnel costs	60,708,087				7,782,803	6,492,531	6,621,898	6,832,858	6,215,993	6,548,305	6,870,069	7,741,724	5,601,907
Contractual Services	17,530,361				1,839,862	1,632,202	2,009,323	2,109,377	2,025,827	2,329,034	2,235,838	1,603,175	1,745,724
Supplies & Materials	11,206,152				1,392,454	957,084	1,065,228	1,192,940	1,473,015	1,045,209	1,458,796	1,374,805	1,246,620
Depreciation	2,699,311				302,259	298,307	298,604	298,604	299,002	300,721	300,793	301,243	299,777
Retiree health care costs	2,280,905				253,211	253,211	253,211	253,211	253,211	253,211	253,211	254,214	254,214
Utilities	2,192,704				242,331	189,538	203,793	280,359	237,696	235,563	229,116	326,346	247,962
DOC Clinic Expenses	1,536,457				137,121	146,575	162,602	165,046	241,993	160,409	172,534	171,354	178,822
Miscellaneous	1,770,014				430,006	485,921	554,175	193,595	(1,927)	25,353	19,479	(511)	63,924
Minor Equipment	406,916				208,247	2,778	(68,325)	70,793	3,750	71,254	6,431	39,003	72,985
Travel & Mileage Reimbursement	15,953				106	-	-	-	-	2,401	1,198	110	12,139
Training	54,875				1,959	(1,016)	1,500	-	(2,051)	34,372	1,930	17,962	220
Total operating expenses	100,401,735				12,590,358	10,457,130	11,102,008	11,396,783	10,746,509	11,005,833	11,549,395	11,829,424	9,724,295
Income (loss) from operations	(2,895,480)				(5,425,967)	13,462,169	(5,286,757)	(2,707,500)	(953,255)	(1,604,180)	(276,045)	(1,115,356)	1,011,411
Nonoperating revenues (expenses):													
Transfers from GovGuam	19,125,625				1,907,788	2,623,673	1,316,216	2,234,888	3,455,117	2,191,274	2,206,028	3,193,979	(3,339)
Federal grants	9,693,055				1,723,403	5,721,272	2,049,729	-	250	10,309	40,091	148,000	-
Contributions	2,554,917				502,353	254,361	253,211	253,211	253,211	264,181	253,561	266,614	254,214
Federal program expenditures	(254,095)				(146,864)	(14,737)	(22,980)	(32,524)	(6,355)	7,464	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	104,295				(27,590)	(39,179)	(9,374)	(4,389)	(11,084)	(8,875)	(2,323)	(28,841)	235,949
Total nonoperating revenues (expenses)	31,160,602				3,959,090	8,543,260	3,586,762	2,451,148	3,633,031	2,464,280	2,495,668	3,561,910	465,453
Income (loss) before capital grants and contributions	28,265,123				(1,466,877)	22,005,429	(1,699,995)	(256,352)	2,679,776	860,099	2,219,624	2,446,554	1,476,865
Capital grants and contributions:													
Government of Guam	-					-	-	-	-	-	-	-	-
Federal grants	-					-	-	-	-	-	-	-	-
Total capital grants and contributions	-										-		-
Change in net position	$ 28,265,123				(1,466,877)	22,005,429	(1,699,995)	(256,352)	2,679,776	860,099	2,219,624	2,446,554	1,476,865

GUAM MEMORIAL HOSPITAL AUTHORITY

Statements of Revenues, Expenses and Changes in Net Position

For the eight months ended June 30, 2020 and June 30, 2019

	Actual (Unaudited) June 30, 2020	Actual (Audited) June 30, 2019	Change	% +/-
Operating Revenues:				
Net Patient Revenues	$ 95,287,687	80,675,911	14,611,776	18.1%
Other operating revenues:				
DOC	1,756,588	1,515,553	241,035	15.9%
Cafeteria food sales	294,733	310,914	(16,181)	-5.2%
Other revenues	167,246	154,111	13,135	8.5%
Total operating revenues	97,506,253	82,656,489	14,849,764	18.0%
Operating Expenses:				
Salaries	48,115,755	42,550,444	5,565,311	13.1%
Fringe Benefits	12,592,331	11,856,317	736,014	6.2%
Total personnel costs	60,708,087	54,406,761	6,301,326	11.6%
Contractual Services	17,530,361	17,558,287	(27,926)	-0.2%
Supplies & Materials	11,206,152	11,870,828	(664,676)	-5.6%
Depreciation	2,699,311	2,540,898	158,413	6.2%
Retiree health care costs	2,280,905	2,340,000	(59,095)	-2.5%
Utilities	2,192,704	2,453,388	(260,684)	-10.6%
DOC Clinic Expenses	1,536,457	1,561,663	(25,206)	-1.6%
Miscellaneous	1,770,014	208,444	1,561,570	749.2%
Minor Equipment	406,916	322,616	84,300	26.1%
Travel & Mileage Reimbursement	15,953	74,040	(58,087)	-78.5%
Training	54,875	24,103	30,772	127.7%
Total operating expenses	100,401,735	93,361,028	7,040,707	7.5%
Income (loss) from operations	(2,895,480)	(10,704,539)	7,809,059	73.0%
Nonoperating revenues (expenses):				
Transfers from GovGuam	19,125,625	17,994,022	1,131,603	6.3%
Federal grants	9,693,055	678,687	9,014,368	1328.2%
Contributions	2,554,917	2,984,144	(429,227)	-14.4%
Federal program expenditures	(254,095)	(136,114)	(117,981)	-86.7%
Interest and penalties	(15,331)	(46,185)	30,854	66.8%
Loss from disposal of fixed asset	(47,859)	(9,257)	(38,602)	-417.0%
Other	104,295	(182,103)	286,398	157.3%
Total nonoperating revenues (expenses)	31,160,606	21,283,194	9,877,412	46.4%
Income (loss) before capital grants and contributions	28,265,123	10,578,656	17,686,467	167.2%
Capital grants and contributions:				
Government of Guam	-	-	-	
Federal grants	-	-	-	
Total capital grants and contributions	-	-	-	
Change in net position	$ 28,265,123	10,578,656	17,686,467	167.2%

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				10,585,993	8,280,778	3,871,345	1,423,639	1,377,408	3,904,467	8,891,454	6,535,212	4,651,190
Cash receipts													
Patient revenues	72,330,955				9,591,052	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	416,276				45,853	52,636	23,163	64,639	40,457	71,312	35,120	31,509	51,587
Federal grant	9,547,434				1,723,403	5,721,272	2,049,729	-	250	2,800	9,880	40,100	-
General fund subsidy	22,993,502				1,907,788	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	1,726,604				818,282		-	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	54,588				54,588		-	-	-	-	-	-	-
Total cash receipts	113,639,033				14,140,966	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	68,062,102				9,481,831	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	96,587				23,632	-	-	-	26,227	7,049	671	11,527	27,481
Contractual services	19,635,687				2,301,884	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	17,939,127				2,596,971	2,774,354	2,879,074	1,883,516	873,129	1,002,678	2,292,618	2,324,394	1,312,393
Miscellaneous	290,345				12,814	33,433	3,612	12,721	36,954	33,972	98,273	31,894	26,679
Power	1,573,186				141,329	316,570	-	162,799	175,907	195,867	189,841	196,525	194,348
Water	332,040				76,944	1,538	72,017	2,468	66,251	4,285	37,720	35,091	35,726
Telephone	106,869				15,863	-	25,243	12,645	11,447	-	13,912	27,759	-
Boiler fuel	192,855				14,267	15,539	38,578	23,160	-	22,776	25,953	25,231	27,351
Capital outlay	-							-	-	-	-	-	-
Total cash disbursements	108,228,798				14,665,535	14,506,964	12,647,090	10,285,142	9,034,852	9,630,855	12,258,344	12,487,270	12,712,753
Cash - ending balance	10,061,425				10,061,425	10,585,993	8,280,778	3,871,345	1,423,639	1,377,408	3,904,467	8,891,454	6,535,212

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

	Gross revenues[1]		Contractual / Bad debt[2]		Net revenues[2]		Collections[2]	
Medicare	$ 38,949,218	30%	$ 14,482,655	37%	$ 24,466,563	63%	$ 13,947,001	36%
Medicaid	29,570,399	22%	9,783,576	33%	19,786,823	67%	21,689,666	73%
MIP	9,114,874	7%	1,186,695	13%	7,928,179	87%	7,018,071	77%
	77,634,491	59%	25,452,926	33%	52,181,565	67%	42,654,738	55%
Takecare	6,961,201	5%	610,151	9%	6,351,050	91%	2,263,824	33%
Staywell	4,584,375	3%	457,711	10%	4,126,664	90%	3,675,774	80%
Selectcare	7,026,607	5%	723,435	10%	6,303,172	90%	9,205,215	131%
Aetna	12,786,036	10%	1,551,120	12%	11,234,916	88%	5,354,815	42%
Netcare	1,584,421	1%	131,425	8%	1,452,996	92%	1,178,722	74%
Other	4,067,290	3%	432,070	11%	3,635,220	89%	2,013,186	49%
	37,009,930	28%	3,905,912	11%	33,104,018	89%	23,691,536	64%
Self pay	17,256,853	13%	7,254,749	42%	10,002,104	58%	5,667,444	33%
Total	$ 131,901,274	100%	$ 36,613,587	28%	$ 95,287,687	72%	$ 72,013,718	55%

[1] *% of total*

[2] *% of gross*

The Board of Directors of the A.B. Won Pat International Airport Authority, Guam (GIAA) will convene its Regular Board meeting on Thursday, July 30, 2020 at 3:00 p.m. in Terminal Conference Room No. 3. In addition to regular matters, pursuant to 5 G.C.A. §8111(c)(2), Executive Session will be held to discuss personnel matters. In light of COVID19 public health emergency, GIAA will adhere to social distancing orders. For those who wish to participate telephonically, please call 642-4717 or email arios@guamairport.net for further information. Parking is available in the Public Parking Lot.

For special accommodations or agenda items, please call the Board Office at 642-4717/18.

5:45 PM - Guam Civil Service Commission

At 5:45 PM, Thursday, July 30, 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).

Wednesday, July 29, 2020

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, July 29, 2020 at 5:00 p.m.

To join the meeting, you may enter this link (https://zoom.us/j/99437758243?pwd=SlhwK3NDcWt2akhySTgwdDM4MVZEZz09 (https://zoom.us/j/99437758243?pwd=SlhwK3NDcWt2akhySTgwdDM4MVZEZz09)) into your browser or download the app on your mobile device, and enter Meeting ID: 994 3775 8243; Password: 487746.

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

Tuesday, July 28, 2020

3:00 PM - Northern Guam Soil and Water Conservation District Board of Directors