



# Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



850 GOV. CARLOS CAMACHO ROAD  
OKA, TAMUNING, GUAM 96913  
TEL: 647-2444 or 647-2330  
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October 1, 2010

Office / one speaker  
Judith T. Won Pat, Ed. M.  
Date: 10/1/10  
Time: 4  
Received: \_\_\_\_\_

Honorable Judith T. Won Pat  
Speaker  
I Mina' Bente Nuebi Na Liheslaturan Guåhan  
155 Hesler Place  
Hagåtña, Guam 96910

30-10-0884

**SUBJECT: FY2010 4<sup>th</sup> Quarter Report**  
**Re: P.L. 29-19, Chapter VII, Section 14 – Bond Proceeds**

Dear Senator Won Pat:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2010 4<sup>th</sup> Quarter Appropriation/Expenditures Report under the General Obligation Bond 1993 Series A funding.

Should you have any questions or concerns, please do not hesitate to contact me at 647-2418/2367. Thank you.

Best Regards,

*Peter John Diaz Camacho, MPH*  
**PETER JOHN DIAZ CAMACHO, MPH**  
Hospital Administrator/CEO *WJ*

cc: Office of the Public Auditor

Admin. Repository No. 103122

2010 OCT 28 AM 9:43

*WJ*

Government of Guam  
 FY 2010 Appropriation/Expenditures Report  
 Pursuant to PL 29-19  
**YEAR -TO-DAY**

Function: Healthcare Services  
 Agency: Guam Memorial Hospital Authority  
 Source: **General Obligation Bonds 1993 Series A**  
 Appr No. 5100A089966BS099

| Budget Account Code                 | Appropriation Classification            | A                               | B                       | (A-B)               | D                 | E            | F                        | G                  |
|-------------------------------------|---|---------------------------------|-------------------------|---------------------|-------------------|--------------|--------------------------|--------------------|
|                                     |   | PL 29-19 Original Appropriation | Transfer/Reserved (+/-) | Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | Unallotted Balance |
| <b>PERSONNEL SERVICES</b>           |   |                                 |                         |                     |                   |              |                          |                    |
| 111                                 | Regular Salaries/Increments             | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| 112                                 | Overtime/Special Pay                    | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| 113                                 | Benefits                                | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| <b>TOTAL PERSONNEL SERVICES</b>     |   | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| <b>OPERATIONS</b>                   |   |                                 |                         |                     |                   |              |                          |                    |
| 220                                 | TRAVEL-Off-Island/Mileage Reimbursement | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| 230                                 | CONTRACTUAL SERVICES:                   | 2,313,864.00                    | -                       | 2,313,864.00        | 765,798.88        | 765,798.88   | 1,417,808.51             | 1,548,065.12       |
| 233                                 | OFFICE SPACE RENTAL:                    | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| 240                                 | SUPPLIES & MATERIALS:                   | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| 250                                 | EQUIPMENT:                              | -                               | -                       | -                   | -                 | -            | -                        | -                  |
|                                     | SUB-RECIPIENT/SUBGRANT:                 | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| 290                                 | MISCELLANEOUS                           | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| <b>TOTAL OPERATIONS</b>             |   | 2,313,864.00                    | -                       | 2,313,864.00        | 765,798.88        | 765,798.88   | 1,417,808.51             | 1,548,065.12       |
| <b>UTILITIES</b>                    |   |                                 |                         |                     |                   |              |                          |                    |
| 361                                 | Power                                   | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| 362                                 | Water/Sewer                             | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| 363                                 | Telephone/Toll                          | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| <b>TOTAL UTILITIES</b>              |   | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| 701                                 | <b>INDIRECT COST</b>                    | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| 450                                 | <b>CAPITAL OUTLAY</b>                   | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| <b>TOTAL APPROPRIATIONS</b>         |   | 2,313,864.00                    | -                       | 2,313,864.00        | 765,798.88        | 765,798.88   | 1,417,808.51             | 1,548,065.12       |
| /I Specify Fund Source              |   |                                 |                         |                     |                   |              |                          |                    |
| <b>FULL TIME EQUIVALENTS (FTEs)</b> |   |                                 |                         |                     |                   |              |                          |                    |
| UNCLASSIFIED                        |   |                                 |                         |                     |                   |              |                          |                    |
| CLASSIFIED                          |   |                                 |                         |                     |                   |              |                          |                    |
| <b>TOTAL FTEs</b>                   |   | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| <b>AGENCY DECISION ITEMS</b>        |   |                                 |                         |                     |                   |              |                          |                    |
| Total Agency Decision Items         |   | -                               | -                       | -                   | -                 | -            | -                        | -                  |
| <b>GOVERNOR'S RECOMMENDED ITEMS</b> |   |                                 |                         |                     |                   |              |                          |                    |
| Total Governor's Recommendations    |   | -                               | -                       | -                   | -                 | -            | -                        | -                  |

Government of Guam  
 FY 2010 Appropriation/Expenditures Report  
 Pursuant to PL 29-19  
**4th Quarter - Ending September 30, 2010**

Function: Healthcare Services  
 Agency: Guam Memorial Hospital Authority  
 Source: **General Obligation Bonds 1993 Series A**  
 Appro No. 5100A089966BS099

| Budget Account Code                 | Appropriation Classification            | A                               | B                       | (A-B)               | D                 | E            | F                        | G                  |
|-------------------------------------|---|---------------------------------|-------------------------|---------------------|-------------------|--------------|--------------------------|--------------------|
|                                     |   | PL 29-19 Original Appropriation | Transfer/Reserved (+/-) | Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | Unallotted Balance |
| <b>PERSONNEL SERVICES</b>           |   |                                 |                         |                     |                   |              |                          |                    |
| 111                                 | Regular Salaries/Increments             | -                               |                         | -                   |                   |              |                          | -                  |
| 112                                 | Overtime/Special Pay                    | -                               |                         | -                   |                   |              |                          | -                  |
| 113                                 | Benefits                                | -                               |                         | -                   |                   |              |                          | -                  |
| <b>TOTAL PERSONNEL SERVICES</b>     |   | -                               | -                       | -                   | -                 |              |                          | -                  |
| <b>OPERATIONS</b>                   |   |                                 |                         |                     |                   |              |                          |                    |
| 220                                 | TRAVEL-Off-Island/Mileage Reimbursement | -                               |                         | -                   |                   |              |                          | -                  |
| 230                                 | CONTRACTUAL SERVICES:                   | 2,313,864.00                    |                         | 2,313,864.00        | 410,515.02        | 410,515.02   | 1,417,808.51             | 1,903,348.98       |
| 233                                 | OFFICE SPACE RENTAL:                    | -                               |                         | -                   |                   |              |                          | -                  |
| 240                                 | SUPPLIES & MATERIALS:                   | -                               |                         | -                   |                   |              |                          | -                  |
| 250                                 | EQUIPMENT:                              | -                               |                         | -                   |                   |              |                          | -                  |
|                                     | SUB-RECIPIENT/SUBGRANT:                 | -                               |                         | -                   |                   |              |                          | -                  |
| 290                                 | MISCELLANEOUS                           | -                               |                         | -                   |                   |              |                          | -                  |
| <b>TOTAL OPERATIONS</b>             |   | 2,313,864.00                    | -                       | 2,313,864.00        | 410,515.02        | 410,515.02   | 1,417,808.51             | 1,903,348.98       |
| <b>UTILITIES</b>                    |   |                                 |                         |                     |                   |              |                          |                    |
| 361                                 | Power                                   | -                               |                         | -                   |                   |              |                          | -                  |
| 362                                 | Water/Sewer                             | -                               |                         | -                   |                   |              |                          | -                  |
| 363                                 | Telephone/Toll                          | -                               |                         | -                   |                   |              |                          | -                  |
| <b>TOTAL UTILITIES</b>              |   | -                               | -                       | -                   | -                 |              |                          | -                  |
| 701                                 | <b>INDIRECT COST</b>                    | -                               |                         | -                   |                   |              |                          | -                  |
| 450                                 | <b>CAPITAL OUTLAY</b>                   | -                               |                         | -                   |                   |              |                          | -                  |
| <b>TOTAL APPROPRIATIONS</b>         |   | 2,313,864.00                    | -                       | 2,313,864.00        | 410,515.02        | 410,515.02   | 1,417,808.51             | 1,903,348.98       |
| /I Specify Fund Source              |   |                                 |                         |                     |                   |              |                          |                    |
| <b>FULL TIME EQUIVALENTS (FTEs)</b> |   |                                 |                         |                     |                   |              |                          |                    |
| UNCLASSIFIED                        |   |                                 |                         |                     |                   |              |                          |                    |
| CLASSIFIED                          |   |                                 |                         |                     |                   |              |                          |                    |
| <b>TOTAL FTEs</b>                   |   | -                               | -                       | -                   | -                 |              |                          | -                  |
| <b>AGENCY DECISION ITEMS</b>        |   |                                 |                         |                     |                   |              |                          |                    |
| Total Agency Decision Items         |   | -                               |                         | -                   | -                 |              |                          | -                  |
| <b>GOVERNOR'S RECOMMENDED ITEMS</b> |   |                                 |                         |                     |                   |              |                          |                    |
| Total Governor's Recommendations    |   | -                               |                         | -                   | -                 |              |                          | -                  |



DEPT/AGENCY: GUAM MEMORIAL HOSPITAL AUTHORITY  
 PROJECT TITLE: GENERAL OBLIGATION BOND 1993 SERIES A  
 GRANT AMOUNT: \$2,313,864.00  
 GRANT NO.# PUBLIC LAW 29-19, CHAPTER VII, SECTION 14 - BOND PROCEEDS  
 NOTIFICATION OF PROVISIONAL GRANT AWARD DATE: 9/28/07 (Governor's Signature)

9/29/2010 11:16 AM

DOA Account No. 5100D089966BS098

| DEPT | COST CENTER | ITEM/DESCRIPTION   | QTY | FY 2008 APPROVED BUDGET 09/28/07 | BOT Resolution No. 09-01 dtd. 10/02/08 | DATE OF REQ | REQ NO.#      | DATE OF PO | PO No.#  | INVOICE NO.#  | DATE OF INVOICE                                 | ENCUMBRANCE     | ACTUAL EXPENSE                                   | TOTALS          | EST. BUDGET BALANCE |
|------|-------------|--|-----|----------------------------------|--|-------------|---------------|------------|----------|---|---|-----------------|--|-----------------|---------------------|
| FM   | 8460        | Chiller Replacement  | 1   | \$ 813,864.00                    | \$ 1,448,700.00                        | 04/01/10    | R9-8460-148   | 1/5/2010   | 20101240 | Application No. 3<br>Application No. 4<br>Application No. 5               | 06/23/10<br>07/30/10<br>09/04/10                | \$ 1,089,434.09 | 80,928.06<br>83,761.92<br>194,575.93             |                 |                     |
|      |             |  |     |                                  |  | 03/30/10    | R10-8460-???  |            |          |   |   | \$ 54,330.37    |  |                 |                     |
|      |             |  |     |                                  |  | 08/16/10    | R10-8460-???  |            |          |   |   | 10,592.00       |  |                 |                     |
|      |             |  |     |                                  |  | 09/01/10    | R10-8460-???  |            |          |   |   | 7,474.10        |  | 1,521,096.47    | (72,396.47)         |
| FM   | 8460        | A/E Designs for the removal/replacement of the Main Electrical Distribution System and Replacement of 1.6 Megawatt Generator | 1   | \$ 1,500,000.00                  | \$ 270,000.00                          | 07/15/08    | R8-8460-1438  |            |          | CANCELED  |   |                 |  |                 |                     |
|      |             |  |     |                                  |  | 02/15/10    | R10-8460-???  |            |          |   |   | \$ 49,965.00    |  | \$ 49,965.00    | \$ 220,035.00       |
| FM   | 8460        | Warehouse Expansion Project (additional funding required)  | 1   |                                  | \$ 300,000.00                          | 03/27/09    | R9-8791-983   | 06/08/09   | 29003389 | Pymt. App. No. 2<br>Pymt. App. No. 3<br>Paymt. App. No. 4<br>Pymt. App. 5 | 09/02/09<br>10/1/2009<br>11/12/2009<br>12/01/09 | \$ -            | 5,697.00<br>72,995.00<br>90,732.00<br>130,576.00 |                 |                     |
|      |             |  |     |                                  |  | 01/26/10    | R10-8460-???  |            |          | Change Order No. 1  |   |                 |  |                 |                     |
|      |             |  |     |                                  |  | 01/26/10    | R10-8460-???  |            |          | Change Order No. 2  |   |                 |  |                 |                     |
|      |             |  |     |                                  |  | 02/01/10    | R10-8460-???  |            |          | Change Order no. 3  |   |                 |  |                 |                     |
|      |             |  |     |                                  |  | 3/20/2007   | R7-8400-935   | 6/8/2009   | 29003389 | Payment App. 9  | 3/18/2010                                       |                 | 17,381.92  | 317,381.92      | (17,381.92)         |
| FM   | 8460        | 3rd/4th Floor A-Wing Wall Hardening (additional funding required)  | 1   |                                  | \$ 200,000.00                          | 03/09/09    | R9-8460-817   |            |          |   |   | \$ 13,213.00    |  |                 | \$ -                |
|      |             |  |     |                                  |  | 03/27/09    | R9-8791-847   |            |          |   |   | \$ 186,787.00   |  | \$ 200,000.00   |                     |
| FM   | 8460        | Emergency Medical Department Renovation  | 1   |                                  | \$ 95,164.00                           | 10/20/08    | R9-8460-323   | 01/15/09   | 29001567 |   |   | \$ 691.35       |  |                 |                     |
|      |             |  |     |                                  |  | 10/20/08    | R9-8460-324   |            |          | CANCELLED   |   |                 |  |                 |                     |
|      |             |  |     |                                  |  | 10/20/08    | R9-8460-325   | 3/5/2009   | 29002323 | 0006771-IN  | 3/27/2009                                       | \$ 5,482.32     |  |                 |                     |
|      |             |  |     |                                  |  | 10/20/08    | R9-8460-326   | 01/12/09   | 29001459 | 46785   | 1/8/2009  | 1,462.50        |  |                 |                     |
|      |             |  |     |                                  |  |             |               | 12/04/09   | 29001085 | 778968  | 12/10/2008                                      | 319.54          |  |                 |                     |
|      |             |  |     |                                  |  | 10/20/08    | R9-8460-327   |            |          |   |   | 5,149.60        |  |                 |                     |
|      |             |  |     |                                  |  | 10/31/08    | R9-8460-385   | 12/3/2008  | 29001080 | 3856A   | 12/23/2008                                      | 3,512.00        |  |                 |                     |
|      |             |  |     |                                  |  | 11/10/08    | R9-8460-408   | 1/20/2009  | 29001631 | 196629372   | 3/11/2009                                       | 960.90          |  |                 |                     |
|      |             |  |     |                                  |  |             |               |            |          |   |   | 1,381.95        |  |                 |                     |
|      |             |  |     |                                  |  | 11/10/08    | R9-8460-410   | 1/20/2009  | 29001630 | 16633   | 3/7/2009  | 1,895.60        |  |                 |                     |
|      |             |  |     |                                  |  | 11/10/08    | R9-8460-409   | 12/3/2008  | 29001068 | 9547  | 1/9/2009  | 270.00          |  |                 |                     |
|      |             |  |     |                                  |  | 11/14/08    | R9-8460-424   | 12/2/2008  | 29001018 | 192048817   | 12/4/2008                                       | 1,880.58        |  |                 |                     |
|      |             |  |     |                                  |  | 01/16/09    | R9-8460-652   | 2/26/2009  | 29002254 | 09-2897-1   | 10/7/2009                                       | 5,916.55        |  |                 |                     |
|      |             | Additional to cover for doors (escalation)   |     |                                  |  | 04/08/10    | R9-8460-838   |            | 20102458 |   |   | 172.00          |  |                 |                     |
|      |             | Concrete Masonry Unit @ 02 Storage Rm. (B172)  |     |                                  |  | 02/25/10    | R10-8460-703  | 3/10/2010  | 20102057 | 10-004  | 3/13/2010                                       | 14,820.00       |  |                 |                     |
|      |             | Access Control System (Doors Project)  |     |                                  |  | 06/10/10    | R10-8460-1035 | 6/10/2010  | 20103261 |   |   |                 |  |                 |                     |
|      |             |  |     |                                  |  | 04/01/10    | R10-8460-148  | 01/05/10   | 20101240 | Application No. 3   | 06/23/10  | 32,423.68       |  | 95,164.00       | -                   |
|      |             |  |     | 2,313,864.00                     |  |             |               |            |          |   |   | \$ 1,417,808.51 | \$ 765,798.88                                    | \$ 2,183,607.39 | 130,256.61          |