



# 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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2010 OCT 28 AM 9:44

October 1, 2010

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

**SUBJECT: FY2010 4<sup>th</sup> Quarter Report**  
**Re: P.L. 30-07, 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 2009 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,

PETERJOHN DIAZ CAMACHO, MPH  
Hospital Administrator/CEO *WC*

cc: Office of the Public Auditor

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: *10/20/10*  
Time: *2P*  
Received by: *30-10-0886*

Admin. Repository No. 103122.1

Government of Guam  
 FY'10 Appropriation/Expenditures Report  
 Pursuant to PL 30-07  
**YEAR -TO-DAY**

Function: Healthcare Services  
 Agency: Guam Memorial Hospital Authority  
 Source: General Obligation Bonds 2009 Series A  
 Appro No. 5100D099966CT028

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 30-07 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:	11,000,000.00	(38,128.00)	10,961,872.00	36,000.00	36,000.00	8,343,513.07	10,925,872.00
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		11,000,000.00	(38,128.00)	10,961,872.00	36,000.00	36,000.00	8,343,513.07	10,925,872.00
<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>		11,000,000.00	(38,128.00)	10,961,872.00	36,000.00	36,000.00	8,343,513.07	10,925,872.00
/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'10 Appropriation/Expenditures Report  
 Pursuant to PL 30-07  
**4th Quarter - Ending September 30, 2010**

Function: Healthcare Services  
 Agency: Guam Memorial Hospital Authority  
 Source: **General Obligation Bonds 2009 Series A**  
 Appro No. 5100D099966CT028

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 30-07 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) 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:	10,961,872.00		10,930,322.00	4,450.00	4,450.00	1,049,599.07	10,925,872.00
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-				-
	<b>TOTAL OPERATIONS</b>	10,961,872.00	-	10,930,322.00	4,450.00	4,450.00	1,049,599.07	10,925,872.00
<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>	10,961,872.00	-	10,930,322.00	4,450.00		1,049,599.07	10,925,872.00
/1 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	-		-				-

GUAM MEMORIAL HOSPITAL AUTHORITY  
 850 GOV. CARLOS G. CAMACHO ROAD  
 TAMUNING, GUAM 96911  
 TEL: 647-2448 or FAX: 647-2402

\$ 73,747.50 0.67% YTD Expenditures 9/15/10  
 \$ 10,888,124.50 99.33% Fund Balance as of 9/15/10  
 \$ 10,961,872.00

**DRAWDOWN REQUEST: General Obligation Bonds 2009 Series A (Public Law 29-113 & 30-07)**  
 Account No. 5100D099966CT028

FISCAL YEAR	DATE OF REQUEST	DATE FUNDS REC'D	DOA CHECK NO.	CHECK DATED	PROJECT TITLE	DR No.	GRANT AMOUNT	A	B	(A-B)	THIS	FUND
								TOTAL EXPENDITURES	FUNDS RECEIVED	DRAWDOWN REQUEST (LAST)	DRAWDOWN REQUEST	BALANCE
							<b>\$10,961,872.00</b>					
2009	06/07/10	6/24/2010	429983	6/24/2010	Smoke Compartment Penetrations / Fire Sprinkler System Upgrade	1		\$ 31,550.00	\$31,550.00			
2010	07/13/10	9/17/2010	444974		Smoke Compartment Penetrations	2		\$ 4,450.00	\$ 4,450.00			
2010	09/27/10				Smoke Compartment Penetrations / Fire Sprinkler System Upgrade	3		\$ 37,747.50			\$ 37,747.50	
<b>TOTAL</b>							<b>\$ 10,961,872.00</b>	<b>\$ 73,747.50</b>	<b>\$ 36,000.00</b>	<b>\$ -</b>	<b>\$ 37,747.50</b>	<b>\$ 10,888,124.50</b>

APPROVED BY:

APPROVED BY:

\_\_\_\_\_  
 SIGNATURE DATE

\_\_\_\_\_  
 SIGNATURE DATE

PRINTED NAME: Jane B. Flores  
 TITLE: Chief Financial Officer

PRINTED NAME: Peter John D. Camacho, MPH  
 TITLE: Hospital Administrator/CEO

DEPT/AGENCY: GUAM MEMORIAL HOSPITAL AUTHORITY  
 PROJECT TITLE: GENERAL OBLIGATION BOND 2009 SERIES A  
 GRANT AMOUNT: \$10,961,872.00  
 GRANT NO.# PUBLIC LAW 29-113 Amended by PUBLIC LAW 30-07  
 NOTIFICATION OF PROVISIONAL GRANT AWARD DATE: P.L. 29-113 dtd. 9/30/08; P.L. 30-07 dtd 4/02/09 (Governor's Signature)

DOA Account No. 5100D099966CT028

DEPT	COST CENTER	ITEM/DESCRIPTION	QTY	FY 2009 APPROVED BUDGET 04/02/09	DATE OF REQ	REQ NO.#	DATE OF PO	PO No.#	INVOICE NO.#	DATE OF INVOICE	ENCUMBRANCE	ACTUAL EXPENSE	TOTALS	EST. BUDGET BALANCE	
FM	8460	ER & CCU/ICU Expansion Upgrade Design & Build	1	\$ 7,000,000.00	02/05/10	R10-8460-661					\$ 7,000,000.00		\$ 7,000,000.00	\$ -	
FM	8460	Replace Main Electrical Distribution Construction Phase only & one (1) 1.6 Megawatt Emergency Power Generator	1	\$ 2,000,000.00									\$ -	\$ 2,000,000.00	
FM	8460	Vertical Transportation Elevator Modernization	1	\$ 1,000,000.00	07/08/10	R10-8610-???					\$ 1,000,000.00		\$ 1,000,000.00	\$ -	
FM	8460	Restoration and Improvements to Smoke Compartment Penetrations Construction Phase Only	1	\$ 500,000.00	01/06/10	R10-8460-576	2/19/2010	20101824	2010-021 2010-030	5/21/2010 06/30/10	\$ -	\$ 13,350.00 4,450.00			
					05/24/10	R10-8460-???					\$ 29,464.00				
					06/23/10	R10-8460-1114	8/13/2010	20104155	2010-053	9/15/2010	\$ 5,982.50				
					07/19/10	R10-8460-???					\$ 24,950.00				
					07/20/10	R10-8460-???					\$ 20,419.07		\$ 116,563.07	\$ 383,436.93	
FM	8460	Fire Sprinkler System Upgrade Construction Phase Only	1	\$ 300,000.00	01/06/10	R10-8460-577	2/19/2010	20101825	2010-020 2010-055	5/21/2010 09/15/10	\$ 19,800.00	\$ 18,200.00			
					06/23/10	R10-8460-1113	08/13/10	20104154			\$ 24,950.00		\$ 62,950.00	\$ 237,050.00	
					07/19/10	R10-8460-???									
FM	8460	As-Built Drawings Design Phase Only	1	\$ 200,000.00	02/05/10	R10-8460-661					\$ 200,000.00		\$ 200,000.00	\$ -	
				11,000,000.00								\$ 8,343,513.07	\$ 36,000.00	\$ 8,379,513.07	2,620,486.93