



Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



850 GOV. CARLOS CAMACHO ROAD
OKA, TAMUNING, GUAM 96913
TEL: (671) 647-2444 or 647-2330
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July 01, 2014

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

32-14-1805

Committee on Speaker
Judith T. Won Pat Ed. D.

7/9/14

2:39 PM

CAFE SAMPLED OK

SUBJECT: FINAL 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 Final 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,

JOSEPH P. VERGA, MS, FACHE
Hospital Administrator/CEO

WS

cc: Office of the Public Auditor

Admin. Repository No. 142323.1

1805

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Government of Guam
 FY'14 Appropriation/Expenditures Report
 Pursuant to PL 29-19
YEAR-TO-DAY
FINAL

Function: Healthcare Services
 Agency: Guam Memorial Hospital Authority
 Source: General Obligation Bonds 1993 Series A
 Appo No: 510840294621150997

| Budget Account Code | Appropriation Classification | A | B | C | D | E | F | G |
|---------------------------|---|---------------------------------|-------------------------|---------------------|-------------------|--------------|--------------------------|--------------------|
| | | PL 29-19 Original Appropriation | Transfer/Reserved (+/-) | Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | Unallotted Balance |
| PERSONNEL SERVICES | | | | | | | | |
| 111 | Regular Salaries/Increments | - | - | - | - | - | - | - |
| 112 | Overtime/Special Pay | - | - | - | - | - | - | - |
| 113 | Benefits | - | - | - | - | - | - | - |
| | TOTAL PERSONNEL SERVICES | - | - | - | - | - | - | - |
| OPERATIONS | | | | | | | | |
| 220 | TRAVEL-Off Island/Mileage Reimbursement | - | - | - | - | - | - | - |
| 230 | CONTRACTUAL SERVICES | 2,313,864.00 | 2,236,808.48 | 77,055.52 | 77,055.52 | - | - | 0.00 |
| 233 | OFFICE SPACE RENTAL | - | - | - | - | - | - | - |
| 240 | SUPPLIES & MATERIALS | - | - | - | - | - | - | - |
| 250 | EQUIPMENT | - | - | - | - | - | - | - |
| | SUB-RECIPIENT/SUBGRANT | - | - | - | - | - | - | - |
| 290 | MISCELLANEOUS | - | - | - | - | - | - | - |
| | TOTAL OPERATIONS | 2,313,864.00 | 2,236,808.48 | 77,055.52 | 77,055.52 | - | - | 0.00 |
| UTILITIES | | | | | | | | |
| 361 | Power | - | - | - | - | - | - | - |
| 362 | Water/Sewer | - | - | - | - | - | - | - |
| 363 | Telephone/Toll | - | - | - | - | - | - | - |
| | TOTAL UTILITIES | - | - | - | - | - | - | - |
| 701 | INDIRECT COST | - | - | - | - | - | - | - |
| 450 | CAPITAL OUTLAY | - | - | - | - | - | - | - |
| | TOTAL APPROPRIATIONS | 2,313,864.00 | 2,236,808.48 | 77,055.52 | 77,055.52 | - | - | 0.00 |
| /I Specify Fund Source | | | | | | | | |
| UNCLASSIFIED | | | | | | | | |
| CLASSIFIED | | | | | | | | |
| UNCLASSIFIED | | | | | | | | |
| CLASSIFIED | | | | | | | | |
| UNCLASSIFIED | | | | | | | | |
| CLASSIFIED | | | | | | | | |
| UNCLASSIFIED | | | | | | | | |
| CLASSIFIED | | | | | | | | |

Government of Guam
 FY 12 Appropriation/Expenditures Report
 Pursuant to PL 29-19
 3rd Quarter - Ending June 30, 2014

Function: Healthcare Services
 Agency: Guam Memorial Hospital Authority
 Source: General Obligation Bonds 1993 Series A
 Apprs No: 2012RAGP996415099

| Budget Account Code | Appropriation Classification | A | B | C | D | E | F | G |
|---------------------------------|---|---------------------------------|--------------------------|---------------------|-------------------|--------------|--------------------------|--------------------|
| | | PL 29-19 Original Appropriation | Transfer/Reserved (44-1) | Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | Unallotted Balance |
| PERSONNEL SERVICES | | | | | | | | |
| 111 | Regular Salaries/Increments | - | - | - | - | - | - | - |
| 112 | Overtime/Special Pay | - | - | - | - | - | - | - |
| 113 | Benefits | - | - | - | - | - | - | - |
| TOTAL PERSONNEL SERVICES | | - | - | - | - | - | - | - |
| OPERATIONS | | | | | | | | |
| 220 | TRAVEL-Off-Island/Mileage Reimbursement | - | - | - | - | - | - | - |
| 230 | CONTRACTUAL SERVICES | 2,313,864.00 | 2,159,752.96 | 77,055.52 | 77,055.52 | - | - | - |
| 233 | OFFICE SPACE RENTAL | - | - | - | - | - | - | - |
| 240 | SUPPLIES & MATERIALS | - | - | - | - | - | - | - |
| 250 | EQUIPMENT | - | - | - | - | - | - | - |
| | SUB-RECIPIENT/SUBGRANT | - | - | - | - | - | - | - |
| 290 | MISCELLANEOUS | - | - | - | - | - | - | - |
| TOTAL OPERATIONS | | 2,313,864.00 | 2,159,752.96 | 77,055.52 | 77,055.52 | - | - | - |
| UTILITIES | | | | | | | | |
| 361 | Power | - | - | - | - | - | - | - |
| 362 | Water/Sewer | - | - | - | - | - | - | - |
| 363 | Telephone/Toll | - | - | - | - | - | - | - |
| TOTAL UTILITIES | | - | - | - | - | - | - | - |
| 701 | INDIRECT COST | - | - | - | - | - | - | - |
| 450 | CAPITAL OUTLAY | - | - | - | - | - | - | - |
| TOTAL APPROPRIATIONS | | 2,313,864.00 | 2,159,752.96 | 77,055.52 | 77,055.52 | - | - | - |
| // Specify Fund Source | | | | | | | | |
| UNCLASSIFIED | | - | - | - | - | - | - | - |
| CLASSIFIED | | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - |

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

\$ 2,313,864.00
 \$ -
 \$ 2,313,864.00

100.00% YTD Expenditures: 6/2/14
 0.00% Fund Balance as of 6/2/14

DRAWDOWN REQUEST: General Obligation Bonds 1993 Series A (Public Law 29-19)
Account No. 5100D089966BS098

| 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 DRAWDOWN REQUEST | FUND BALANCE |
|-------------|-----------------|------------------|---------------|-------------|---|--------|-----------------|--------------------|----------------|-------------------------|-----------------------|--------------|
| | | | | | | | | TOTAL EXPENDITURES | FUNDS RECEIVED | DRAWDOWN REQUEST (LAST) | | |
| | | | | | | | \$ 2,313,864.00 | | | | | |
| 2009 | 04/01/09 | 6/12/2009 | EFT | | Emergency Medical Dept. Renovations | 1 | | \$ 15,783.44 | \$ 15,783.44 | | | |
| 2009 | 09/04/09 | 10/05/09 | 375551 | | Warehouse Expansion Project/ Emergency Medical Dept. Renovations | 2 | | \$ 7,078.95 | \$ 7,078.95 | | | |
| 2010 | 11/03/09 | 11/27/09 | 392168 | | Warehouse Expansion Project | 3 | | \$ 163,727.00 | \$ 163,727.00 | | | |
| 2010 | 12/10/09 | 01/05/10 | 115122 | 12/30/09 | Warehouse Expansion Project | 4 | | \$ 130,576.00 | \$ 130,576.00 | | | |
| 2010 | 03/02/10 | 03/25/10 | 411891 | 03/25/10 | Emergency Medical Dept. Renovations | 5 | | \$ 5,916.55 | \$ 5,916.55 | | | |
| 2010 | 03/24/10 | 04/09/10 | 416254 | 04/07/10 | Warehouse Expansion Project / Concrete Masonry @ B172 | 6 | | \$ 32,201.92 | \$ 32,201.92 | | | |
| 2010 | 06/25/10 | 07/23/10 | 435103 | 07/20/10 | Emergency Medical Dept. Renovations | 7 | | \$ 18,825.43 | \$ 18,825.43 | | | |
| 2010 | 06/28/10 | 07/23/10 | 435103 | 07/20/10 | Replacement of Main Chiller System | 8 | | \$ 113,351.74 | \$ 113,351.74 | | | |
| 2010 | 09/07/10 | 09/17/10 | 445462 | | Replacement of Main Chiller System | 9 | | \$ 83,761.92 | \$ 83,761.92 | | | |
| 2010 | 09/07/10 | 09/17/10 | 445462 | | Replacement of Main Chiller System | 10 | | \$ 194,575.93 | \$ 194,575.93 | | | |
| 2010 | 10/06/10 | 10/14/10 | 450772 | | Replacement of Main Chiller System | 11 | | \$ 152,719.03 | \$ 152,719.03 | | | |
| 2011 | 10/20/10 | 11/22/10 | 462452 | 11/01/10 | Replacement of Main Chiller System | 12 | | \$ 10,592.00 | \$ 10,592.00 | | | |
| 2011 | 11/09/10 | 12/20/10 | 463521 | 11/22/10 | Replacement of Main Chiller System | 13 | | \$ 154,485.55 | \$ 154,485.55 | | | |
| 2011 | 12/06/10 | 12/23/10 | 467849 | | Replacement of Main Chiller System | 14 | | \$ 93,268.83 | \$ 93,268.83 | | | |
| 2011 | 01/07/11 | 01/21/11 | 473516 | | Replacement of Main Chiller System | 15 | | \$ 57,365.55 | \$ 57,365.55 | | | |
| 2011 | 01/11/11 | 02/16/11 | 477254 | 02/03/11 | Replacement of Main Chiller System | 16 | | \$ 3,737.05 | \$ 3,737.05 | | | |
| 2011 | 02/04/11 | 02/18/11 | 478874 | | Replacement of Main Chiller System | 17 | | \$ 195,728.25 | \$ 195,728.25 | | | |
| 2011 | 02/16/11 | 04/04/11 | 484469 | 03/30/11 | Emergency Medical Dept. Renovations | 18 | | \$ 6,088.55 | \$ 6,088.55 | | | |
| 2011 | 03/10/11 | 04/04/11 | 484469 | 03/30/11 | Replacement of Main Chiller System | 19 | | \$ 100,611.41 | \$ 100,611.41 | | | |
| 2011 | 04/20/11 | 05/09/11 | 486590 | 05/02/11 | Replacement of Main Chiller System | 20 | | \$ 141,190.63 | \$ 141,190.63 | | | |
| 2011 | 05/10/11 | 06/03/11 | 487538 | 05/19/11 | Replacement of Main Chiller System | 21 | | \$ 59,097.46 | \$ 59,097.46 | | | |

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 TAMUNING, GUAM 96911
 TEL: 647-2448 or FAX: 647-2402

\$ 2,313,864.00
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 \$ 2,313,864.00

100.00% YTD Expenditures: 6/2/14
 0.00% Fund Balance as of 6/2/14

DRAWDOWN REQUEST: General Obligation Bonds 1993 Series A (Public Law 29-19)
Account No. 5100D089966BS098

| 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 DRAWDOWN REQUEST | FUND BALANCE | |
|--------------|-----------------|------------------|---------------|-------------|---|--------|--------------|------------------------|------------------------|-------------------------|-----------------------|--------------|-------------|
| | | | | | | | | TOTAL EXPENDITURES | FUNDS RECEIVED | DRAWDOWN REQUEST (LAST) | | | |
| 2011 | 05/31/11 | 06/17/11 | 488921 | | Replacement of Main Chiller System | 22 | | \$ 78,345.62 | \$ 78,345.62 | | | | |
| 2011 | 08/24/11 | 09/15/11 | 493909 | 09/09/11 | Replacement of Main Chiller System | 23 | | \$ 179,223.49 | \$ 179,223.49 | | | | |
| 2012 | 11/21/11 | 12/27/11 | 501081 | | Replacement of Main Chiller System | 24 | | \$ 2,880.00 | \$ 2,880.00 | | | | |
| 2012 | 01/20/12 | 02/06/12 | 504074 | | Replacement of Main Elec. Dist. & Gen. | 25 | | \$ 15,988.80 | \$ 15,988.80 | | | | |
| 2012 | 01/30/12 | 02/15/12 | 504974 | | Replacement of Main Elec. Dist. & Gen. | 26 | | \$ 7,494.75 | \$ 7,494.75 | | | | |
| 2012 | 06/29/12 | 08/03/12 | 515446 | | 3rd & 4th Floor Wall Mitigation Project | 27 | | \$ 12,457.50 | \$ 12,457.50 | | | | |
| 2012 | 07/23/12 | 08/17/12 | 516493 | 08/16/12 | 3rd & 4th Floor Wall Mitigation Project | 28 | | \$ 58,036.15 | \$ 58,036.15 | | | | |
| 2012 | 08/17/12 | 08/30/12 | 517330 | 08/27/12 | 3rd & 4th Floor Wall Mitigation Project | 29 | | \$ 54,909.69 | \$ 54,909.69 | | | | |
| 2012 | 08/23/12 | 09/17/12 | 518338 | 09/13/12 | 3rd & 4th Floor Wall Mitigation Project | 30 | | \$ 20,175.88 | \$ 20,175.88 | | | | |
| 2013 | 10/18/12 | 11/23/12 | 526083 | 11/21/12 | Replacement of Main Chiller System | 31 | | \$ 28,837.18 | \$ 28,837.18 | | | | |
| 2013 | 09/18/13 | 09/30/13 | 546791 | | Main Electrical Distribution System | 32 | | \$ 37,776.23 | \$ 37,776.23 | | | | |
| 2014 | 05/08/14 | 06/02/14 | 562247 | | Main Electrical Distribution System | 33 | | \$ 77,055.52 | \$ 77,055.52 | | | | |
| TOTAL | | | | | | | | \$ 2,313,864.00 | \$ 2,313,864.00 | \$ 2,313,864.00 | \$ - | \$ - | \$ - |

APPROVED BY:

APPROVED BY:

SIGNATURE _____ DATE _____

SIGNATURE _____ DATE _____

PRINTED NAME: Alan Ulrich
TITLE: Chief Financial OfficerPRINTED NAME: Joseph P. Verga, MS, FACHE
TITLE: Hospital Administrator/CEO